

FISCAL YEAR 2016

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

**DEPARTMENT OF ECONOMIC
DEVELOPMENT**

HOUSE BILL 7

Vetoed: None

98th General Assembly

First Regular Session

Prepared by Senate Appropriations Committee Staff

Administrative Services - Section 7.005

Book 2, Pages 230-246

Description: This section provides funding for the department's payroll, accounting, procurement, legal assistance, leave accounting, recruitment, mail services, research, strategic planning, and computer support.

Legal Base: Administrative

Funding Source: General Revenue; Federal – DED CDBG Administration, DED Programs Federal Other, Div of Job Development and Training;
Other – Administrative Fund

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$6,065) – (Community Engagement Allocation PS, GR \$1,334; Fed \$2,487; Other \$2,244)

Core Reduction: (\$6,564) Other E&E – Statewide Dues Allocation

SENATE:

Core Restoration: \$12,629 –Restore House Position (\$6,065 Office of Community Engagement Allocation; and \$6,564 Statewide Dues Allocations)

Transfer Out: (\$8,418) E&E (GR \$1,818; Fed \$4,832; Other \$1,768) – Out-State Travel transfer to OA

CONFERENCE:

House Position: (\$12,629) - (\$6,065 Office of Community Engagement Allocation; and \$6,564 Statewide Dues Allocations)

Transfer In: \$8,418 E&E – Restore Senate Out-State Travel transfer to OA

Flexibility: 10% flexibility between PS and E&E

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005														
ADMINISTRATIVE SERVICES - 41910C														
CORE														
PERSONAL SERVICES	1,509,719	27.38	2,302,346	38.31	2,302,346	38.31	2,302,346	38.31	2,296,281	38.31	2,302,346	38.31	2,296,281	38.31
GENERAL REVENUE	387,672	6.79	409,680	10.00	409,680	10.00	409,680	10.00	408,346	10.00	409,680	10.00	408,346	10.00
FEDERAL FUNDS	614,643	11.84	1,103,193	19.11	1,103,193	19.11	1,103,193	19.11	1,100,706	19.11	1,103,193	19.11	1,100,706	19.11
OTHER FUNDS	507,404	8.75	789,473	9.20	789,473	9.20	789,473	9.20	787,229	9.20	789,473	9.20	787,229	9.20
EXPENSE & EQUIPMENT	235,993	0.00	830,513	0.00	830,513	0.00	830,513	0.00	823,949	0.00	822,094	0.00	823,949	0.00
GENERAL REVENUE	53,012	0.00	54,309	0.00	54,309	0.00	54,309	0.00	54,309	0.00	52,491	0.00	54,309	0.00
FEDERAL FUNDS	59,553	0.00	422,468	0.00	422,468	0.00	422,468	0.00	422,468	0.00	417,635	0.00	422,468	0.00
OTHER FUNDS	123,428	0.00	353,736	0.00	353,736	0.00	353,736	0.00	347,172	0.00	351,968	0.00	347,172	0.00
PROGRAM-SPECIFIC	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00
OTHER FUNDS	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00
TOTAL	\$1,745,712	27.38	\$3,144,860	38.31	\$3,144,860	38.31	\$3,144,860	38.31	\$3,132,231	38.31	\$3,136,441	38.31	\$3,132,231	38.31

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	12,407	0.00	12,407	0.00	12,407	0.00	12,407	0.00	12,407	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,207	0.00	2,207	0.00	2,207	0.00	2,207	0.00	2,207	0.00
FEDERAL FUNDS	0	0.00	0	0.00	5,946	0.00	5,946	0.00	5,946	0.00	5,946	0.00	5,946	0.00

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005														
ADMINISTRATIVE SERVICES - 41910C														
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	12,407	0.00	12,407	0.00	12,407	0.00	12,407	0.00	12,407	0.00
OTHER FUNDS	0	0.00	0	0.00	4,254	0.00	4,254	0.00	4,254	0.00	4,254	0.00	4,254	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,407	0.00	\$12,407	0.00	\$12,407	0.00	\$12,407	0.00	\$12,407	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - ADMINISTRATIVE SERVICES	\$1,745,712	27.38	\$3,144,860	38.31	\$3,157,267	38.31	\$3,157,267	38.31	\$3,144,638	38.31	\$3,148,848	38.31	\$3,144,638	38.31
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Departmental Administrative Services – Administrative Fund Transfer - Section 7.010

Book 2, Pages 240-246

Description: This section provides for a transfer from various funds to the DED Administrative Fund for mailroom and support services, administrative services, rent for state office buildings, and information services.

Legal Base: State Statutes 620.015 RSMo

Funding Source: Federal, Other – Div. of Tourism Supplemental Revenue Fund, Manufactured Housing Fund, Public Service Commission Fund, MAC Trust Fund, Energy Set Aside Fund

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.010														
ADMIN SERVICES-TRANSFER - 41930C														
CORE														
FUND TRANSFERS	576,847	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00
FEDERAL FUNDS	20,370	0.00	1,017,346	0.00	1,017,346	0.00	1,017,346	0.00	1,017,346	0.00	1,017,346	0.00	1,017,346	0.00
OTHER FUNDS	556,477	0.00	667,020	0.00	667,020	0.00	667,020	0.00	667,020	0.00	667,020	0.00	667,020	0.00
TOTAL	\$576,847	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00
TOTAL - ADMIN SERVICES-TRANSFER	\$576,847	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00

Missouri's Economic Research and Information Center (MERIC)- Section 7.015

Book 1, Page 23-33

Description: This section provides for MERIC, the Research Team in the Division of Business and Community Services. MERIC provides innovative analyses and assistance to policymakers and the public, including studies of the state's targeted industries and economic development initiatives. MERIC also works in cooperation with the US Department of Labor to conduct research and produce economic conditions reports and labor market information. The incorporation of MERIC as the fifth team in BCS allows the department to fully utilize the expertise and economic analysis of the state's renowned research team. The Research Team will work in partnership with the Marketing, Sales, Finance, and Compliance Teams in order to achieve its goal of bringing capital investment and quality, family-supporting jobs to Missouri.

Legal Base: State – Section 620.010 RSMo; Federal – 29 USC 1, Section 14 and 15 Wagner-Peyser Act in 29 USC 49 f(a)(3)(D)

Funding Source: General Revenue; Federal – Job Development & Training

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Transfer Out: (\$45,857) E&E (GR \$1,032; Fed \$44,825)

CONFERENCE:

Transfer In: \$45,857 E&E – Restore Senate Out-State Travel transfer to OA

Flexibility: 10% flexibility between PS and E&E and not more than 10% flexibility is allowed between teams and 100% flexibility is allowed between teams and PS and E&E

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
MO ECO RESEARCH INFO CENTER - 42183C														
CORE														
PERSONAL SERVICES	1,036,198	24.14	1,603,061	35.39	1,603,061	35.39	1,603,061	35.39	1,603,061	35.39	1,603,061	35.39	1,603,061	35.39
GENERAL REVENUE	104,736	2.24	110,634	2.08	110,634	2.08	110,634	2.08	110,634	2.08	110,634	2.08	110,634	2.08
FEDERAL FUNDS	931,462	21.90	1,492,427	33.31	1,492,427	33.31	1,492,427	33.31	1,492,427	33.31	1,492,427	33.31	1,492,427	33.31
EXPENSE & EQUIPMENT	96,910	0.00	289,908	0.00	289,908	0.00	289,908	0.00	289,908	0.00	244,051	0.00	289,908	0.00
GENERAL REVENUE	18,606	0.00	19,160	0.00	19,160	0.00	19,160	0.00	19,160	0.00	18,128	0.00	19,160	0.00
FEDERAL FUNDS	78,304	0.00	270,748	0.00	270,748	0.00	270,748	0.00	270,748	0.00	225,923	0.00	270,748	0.00
PROGRAM-SPECIFIC	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00
FEDERAL FUNDS	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00
TOTAL	\$1,133,108	24.14	\$1,925,154	35.39	\$1,925,154	35.39	\$1,925,154	35.39	\$1,925,154	35.39	\$1,879,297	35.39	\$1,925,154	35.39

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	8,643	0.00	8,643	0.00	8,643	0.00	8,643	0.00	8,643	0.00
GENERAL REVENUE	0	0.00	0	0.00	596	0.00	596	0.00	596	0.00	596	0.00	596	0.00
FEDERAL FUNDS	0	0.00	0	0.00	8,047	0.00	8,047	0.00	8,047	0.00	8,047	0.00	8,047	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,643	0.00	\$8,643	0.00	\$8,643	0.00	\$8,643	0.00	\$8,643	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - MO ECO RESEARCH INFO CENTER	\$1,133,108	24.14	\$1,925,154	35.39	\$1,933,797	35.39	\$1,933,797	35.39	\$1,933,797	35.39	\$1,887,940	35.39	\$1,933,797	35.39
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Marketing - Section 7.015

Book 1, Page 34-44

Description: This section provides for the Marketing Team created during the 2005 reorganization of the new division of Business and Community Services. The Marketing Team promotes and publicizes Missouri as a great place to do business in both the national and international marketplace by implementing an aggressive marketing plan in order to showcase Missouri's economic strengths – quality workforce, quality education, and competitive environment to do business. The Marketing Team will work in partnership with the Research, Sales, Finance, and Compliance Teams in order to achieve its goal of bringing capital investment and quality, family-supporting jobs to Missouri.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration, Other – International Promotions Revolving Fund, Economic Development Administrative Fund

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reallocation: (\$135,646) & 2.12 FTE – (GR PS \$7,000; GR E&E 39,000; Fed PS \$80,008 & 2.12 FTE; Fed E&E \$9,638) Reallocated to CDBG Admin Division

SENATE:

Core Reallocation: \$46,000 – (GR PS \$7,000; GR E&E) – Restore GR portion of House Reallocation to CDBG
Transfer Out: (\$82,531) E&E (GR \$5,360; Other \$77,171) – Out-State Travel transfer to OA

CONFERENCE:

House Position: (\$46,000) – (GR PS \$7,000; GR E&E \$39,000) – Core Reallocate out to CDBG
Transfer In: \$82,531 E&E – Restore Senate Out-State Travel transfer to OA

Flexibility: 10% flexibility between PS and E&E and not more than 10% flexibility is allowed between teams and 100% flexibility is allowed between teams and PS and E&E

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015 MARKETING - 41945C														
CORE														
PERSONAL SERVICES	202,953	4.50	355,681	9.65	355,681	9.65	355,681	9.65	268,673	7.53	275,673	7.53	268,673	7.53
GENERAL REVENUE	116,210	2.87	181,256	5.12	181,256	5.12	181,256	5.12	174,256	5.12	181,256	5.12	174,256	5.12
FEDERAL FUNDS	67,416	1.19	130,109	3.38	130,109	3.38	130,109	3.38	50,101	1.26	50,101	1.26	50,101	1.26
OTHER FUNDS	19,327	0.44	44,316	1.15	44,316	1.15	44,316	1.15	44,316	1.15	44,316	1.15	44,316	1.15
EXPENSE & EQUIPMENT	1,046,986	0.00	1,821,964	0.00	1,821,964	0.00	1,821,964	0.00	1,773,326	0.00	1,729,795	0.00	1,773,326	0.00
GENERAL REVENUE	704,122	0.00	927,651	0.00	927,651	0.00	927,651	0.00	888,651	0.00	922,291	0.00	888,651	0.00
FEDERAL FUNDS	1,524	0.00	9,638	0.00	9,638	0.00	9,638	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	341,340	0.00	884,675	0.00	884,675	0.00	884,675	0.00	884,675	0.00	807,504	0.00	884,675	0.00
PROGRAM-SPECIFIC	630,517	0.00	967,563	0.00	967,563	0.00	967,563	0.00	967,563	0.00	967,563	0.00	967,563	0.00
GENERAL REVENUE	436,500	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00
OTHER FUNDS	194,017	0.00	517,563	0.00	517,563	0.00	517,563	0.00	517,563	0.00	517,563	0.00	517,563	0.00
TOTAL	\$1,880,456	4.50	\$3,145,208	9.65	\$3,145,208	9.65	\$3,145,208	9.65	\$3,009,562	7.53	\$2,973,031	7.53	\$3,009,562	7.53

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	1,918	0.00	1,918	0.00	1,488	0.00	1,488	0.00	1,488	0.00
GENERAL REVENUE	0	0.00	0	0.00	978	0.00	978	0.00	978	0.00	978	0.00	978	0.00
FEDERAL FUNDS	0	0.00	0	0.00	700	0.00	700	0.00	270	0.00	270	0.00	270	0.00

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills		
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.015															
MARKETING - 41945C															
Pay Plan FY15-Cost to Continue - 0000014															
PERSONAL SERVICES	0	0.00	0	0.00	1,918	0.00	1,918	0.00	1,488	0.00	1,488	0.00	1,488	0.00	
OTHER FUNDS	0	0.00	0	0.00	240	0.00	240	0.00	240	0.00	240	0.00	240	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$1,918	0.00	\$1,918	0.00	\$1,488	0.00	\$1,488	0.00	\$1,488	0.00	
Cost to continue the FY 2015 pay plan.															
State Economic Dev. Plan - 1419014															
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00	\$200,000	0.00	
TOTAL - MARKETING	\$1,880,456	4.50	\$3,145,208	9.65	\$3,147,126	9.65	\$3,147,126	9.65	\$3,211,050	7.53	\$2,974,519	7.53	\$3,211,050	7.53	

Sales - Section 7.015

Book 1, Page 45-55

Description: This section provides funding for the Sales Team created during the 2005 reorganization of the new division of Business and Community Services. The Sales Team is responsible for “selling” Missouri and serves as a “face in the field” for the Department. To this end, it provides individualized customer service to businesses considering locating or expanding in the state, assists communities with key development activities, and develops export promotion opportunities for Missouri businesses to take products and services to key world markets. The Sales Team is organized by region (in-state and international) and industry specialization. The Sales Team works in partnership with the Research, Marketing, Finance, and Compliance Teams to achieve their common goals.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – DED Administrative Fund

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reallocation: (\$96,001) & 1.72 FTE – (GR PS \$15,000 & .50 FTE; GR E&E \$25,500; Fed PS \$52,780 & 1.22 FTE; Fed E&E \$2,721) Reallocated to CDBG Admin Division

SENATE:

Core Reallocation: \$40,500 (GR PS \$15,000; GR E&E \$25,500) - Restore GR portion of House Reallocation to CDBG

Transfer Out: (\$20,837) GR E&E – Out-State Travel transfer to OA

CONFERENCE:

House Position: (\$40,500) (GR PS \$15,000; GR E&E \$25,500) – Core Reallocate out to CDBG

Transfer In: \$20,837 E&E – Restore Senate Out-State Travel transfer to OA

Flexibility: 10% flexibility between PS and E&E and not more than 10% flexibility is allowed between teams and 100% flexibility is allowed between teams and PS and E&E

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
SALES - 41955C														
CORE														
PERSONAL SERVICES	971,877	21.81	1,305,638	28.49	1,305,638	28.49	1,305,638	28.49	1,237,858	26.77	1,252,858	26.77	1,237,858	26.77
GENERAL REVENUE	904,620	20.42	1,245,947	27.02	1,245,947	27.02	1,245,947	27.02	1,230,947	26.52	1,245,947	26.52	1,230,947	26.52
FEDERAL FUNDS	36,881	0.77	52,780	1.22	52,780	1.22	52,780	1.22	0	0.00	0	0.00	0	0.00
OTHER FUNDS	30,376	0.62	6,911	0.25	6,911	0.25	6,911	0.25	6,911	0.25	6,911	0.25	6,911	0.25
EXPENSE & EQUIPMENT	99,229	0.00	160,241	0.00	160,241	0.00	160,241	0.00	132,020	0.00	136,683	0.00	132,020	0.00
GENERAL REVENUE	95,947	0.00	157,520	0.00	157,520	0.00	157,520	0.00	132,020	0.00	136,683	0.00	132,020	0.00
FEDERAL FUNDS	309	0.00	2,721	0.00	2,721	0.00	2,721	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,973	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,071,106	21.81	\$1,465,879	28.49	\$1,465,879	28.49	\$1,465,879	28.49	\$1,369,878	26.77	\$1,389,541	26.77	\$1,369,878	26.77

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	7,038	0.00	7,038	0.00	6,752	0.00	6,752	0.00	6,752	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,714	0.00	6,714	0.00	6,714	0.00	6,714	0.00	6,714	0.00
FEDERAL FUNDS	0	0.00	0	0.00	286	0.00	286	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	38	0.00	38	0.00	38	0.00	38	0.00	38	0.00
TOTAL	\$0	0.00	\$0	0.00	\$7,038	0.00	\$7,038	0.00	\$6,752	0.00	\$6,752	0.00	\$6,752	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - SALES	\$1,071,106	21.81	\$1,465,879	28.49	\$1,472,917	28.49	\$1,472,917	28.49	\$1,376,630	26.77	\$1,396,293	26.77	\$1,376,630	26.77
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Finance - Section 7.015

Book 1, Page 56-72

Description: This section provides funding for the Finance Team created during the 2005 reorganization of the new division of Business and Community Services. The Finance Team packages finance agreements, suggests appropriate incentives, and writes proposals that are attractive to companies interested in locating or expanding in Missouri and will work in partnership with the Research, Sales, Marketing, and Compliance Teams.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – State Supplemental Downtown Development Fund

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes:

GOVERNOR:

No Changes

HOUSE:

Core Reallocation: (\$301,174) & 4.62 FTE – (GR PS \$12,000 & 2 FTE; GR E&E \$85,500; Fed PS \$168,271 & 2.62 FTE; Fed E&E \$35,403) Reallocated to CDBG Admin Division

SENATE:

Core Reallocation: \$97,500 (GR PS \$12,000 & 2 FTE; GR E&E \$85,500) - Restore GR portion of House Reallocation to CDBG

Transfer Out: (\$14,855) GR E&E – Out-State Travel transfer to OA

CONFERENCE:

House Position: (\$97,500) (GR PS \$12,000 & 2 FTE; GR E&E \$85,500) – Core Reallocate out to CDBG

Transfer In: \$14,855 E&E – Restore Senate Out-State Travel transfer to OA

Flexibility: 10% flexibility between PS and E&E and not more than 10% flexibility is allowed between teams and 100% flexibility is allowed between teams and PS and E&E

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
FINANCE - 41965C														
CORE														
PERSONAL SERVICES	878,231	20.40	1,059,742	24.14	1,059,742	24.14	1,059,742	24.14	879,471	19.52	891,471	21.52	879,471	19.52
GENERAL REVENUE	52,164	0.89	848,222	20.52	848,222	20.52	848,222	20.52	836,222	18.52	848,222	20.52	836,222	18.52
FEDERAL FUNDS	134,301	2.97	168,271	2.62	168,271	2.62	168,271	2.62	0	0.00	0	0.00	0	0.00
OTHER FUNDS	691,766	16.54	43,249	1.00	43,249	1.00	43,249	1.00	43,249	1.00	43,249	1.00	43,249	1.00
EXPENSE & EQUIPMENT	76,901	0.00	237,111	0.00	237,111	0.00	237,111	0.00	116,208	0.00	186,853	0.00	116,208	0.00
GENERAL REVENUE	72,873	0.00	197,818	0.00	197,818	0.00	197,818	0.00	112,318	0.00	182,963	0.00	112,318	0.00
FEDERAL FUNDS	3,587	0.00	35,403	0.00	35,403	0.00	35,403	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	441	0.00	3,890	0.00	3,890	0.00	3,890	0.00	3,890	0.00	3,890	0.00	3,890	0.00
TOTAL	\$955,132	20.40	\$1,296,853	24.14	\$1,296,853	24.14	\$1,296,853	24.14	\$995,679	19.52	\$1,078,324	21.52	\$995,679	19.52

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	5,492	0.00	5,492	0.00	4,585	0.00	4,585	0.00	4,585	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,352	0.00	4,352	0.00	4,352	0.00	4,352	0.00	4,352	0.00
FEDERAL FUNDS	0	0.00	0	0.00	907	0.00	907	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	233	0.00	233	0.00	233	0.00	233	0.00	233	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,492	0.00	\$5,492	0.00	\$4,585	0.00	\$4,585	0.00	\$4,585	0.00
Cost to continue the FY 2015 pay plan.														

Urban-Rural Community Connecti - 1419001

PERSONAL SERVICES	0	0.00	0	0.00	120,000	2.00	0	0.00	0	0.00	0	0.00	0	0.00
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Committee Markup Annual

FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
FINANCE - 41965C														
Urban-Rural Community Connecti - 1419001														
PERSONAL SERVICES	0	0.00	0	0.00	120,000	2.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	120,000	2.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,518	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,518	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$140,518	2.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BCS has no FTE to serve as community development representatives in the field. BCS only employs business development representatives. Community development activities such as outreach, education, training, project finance technical assistance, project development technical assistance and community planning have all been considered "other duties as assigned" to Finance and Compliance staff. The time spent on these activities, is therefore limited. The quality of the expertise is also diminishing as new employees are focused on accounting, due diligence and program administration. There are new community initiatives (place-making, etc.) and existing community needs (infrastructure, housing, facilities) that provide sustainability and viability not currently addressed in Missouri. With these new staff, the quality of the projects developed at the local level and subsequently those that DED invests in, will be higher.

TOTAL - FINANCE	\$955,132	20.40	\$1,296,853	24.14	\$1,442,863	26.14	\$1,302,345	24.14	\$1,000,264	19.52	\$1,082,909	21.52	\$1,000,264	19.52
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Compliance - Section 7.015

Book 1, Page 73-82

Description: This section provides funding for the Compliance Team created during the 2005 reorganization of the new division of Business and Community Services. The Compliance Team provides on-site monitoring and project compliance assistance to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team works in partnership with the Research, Sales, Marketing, and Finance Teams.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reallocation: (\$756,180) & 12.54 FTE – (GR PS \$62,843 & 1.14 FTE; GR E&E \$5,005; Fed PS \$485,843 & 11.40 FTE; Fed E&E \$202,489) Reallocated to CDBG Admin Division

SENATE:

Core Reallocation: \$67,848 (GR PS \$62,843 & 1.14 FTE; GR E&E \$5,005) - Restore GR portion of House Reallocation to CDBG

CONFERENCE:

House Position: (\$67,848) (GR PS \$62,843 & 1.14 FTE; GR E&E \$5,005) – Core Reallocate out to CDBG

Flexibility: 10% flexibility between PS and E&E and not more than 10% flexibility is allowed between teams and 100% flexibility is allowed between teams and PS and E&E

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015 COMPLIANCE - 41975C														
CORE														
PERSONAL SERVICES	494,259	10.37	617,788	14.55	617,788	14.55	617,788	14.55	69,102	2.01	131,945	3.15	69,102	2.01
GENERAL REVENUE	62,560	1.23	131,945	3.15	131,945	3.15	131,945	3.15	69,102	2.01	131,945	3.15	69,102	2.01
FEDERAL FUNDS	426,141	9.00	485,843	11.40	485,843	11.40	485,843	11.40	0	0.00	0	(0.00)	0	(0.00)
OTHER FUNDS	5,558	0.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	202,070	0.00	228,830	0.00	228,830	0.00	228,830	0.00	21,336	0.00	26,341	0.00	21,336	0.00
GENERAL REVENUE	19,689	0.00	26,341	0.00	26,341	0.00	26,341	0.00	21,336	0.00	26,341	0.00	21,336	0.00
FEDERAL FUNDS	182,204	0.00	202,489	0.00	202,489	0.00	202,489	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	177	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$696,329	10.37	\$846,618	14.55	\$846,618	14.55	\$846,618	14.55	\$90,438	2.01	\$158,286	3.15	\$90,438	2.01
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	3,332	0.00	3,332	0.00	714	0.00	714	0.00	714	0.00
GENERAL REVENUE	0	0.00	0	0.00	714	0.00	714	0.00	714	0.00	714	0.00	714	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,618	0.00	2,618	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,332	0.00	\$3,332	0.00	\$714	0.00	\$714	0.00	\$714	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - COMPLIANCE	696,329	10.37	846,618	14.55	849,950	14.55	849,950	14.55	91,152	2.01	159,000	3.15	91,152	2.01

CDBG Admin - Section 7.015

Book N/A

Description: This section provides funding for the administration of Community Development Block Grant (CDBG) Funds.

Legal Base: Section 620.010 RSMo

Funding Source: Federal – Community Development Block Grant Administration

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

SENATE:

Core Reallocation: \$1,084,163 (Fed PS \$837,633 & 18.36 FTE; Fed E&E \$246,530) – Reallocate CDBG Admin Funds from CDBG Program Section 7.045

CONFERENCE:

House Position: (\$1,084,163) Reallocated CDBG Admin Funds back to CDBG Program Section 7.045

Committee Markup Annual

FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT													
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
CDBG ADMIN - 42186C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	837,633	18.36	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	837,633	18.36	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	246,530	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	246,530	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,084,163	18.36	\$0	0.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,514	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,514	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,514	0.00	\$0	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - CDBG ADMIN	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,088,677	18.36	\$0	0.00
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Small Business Regulatory Fairness Board - Section 7.015

Book 1, Page 83-88

Description: This section provides funding for the Small Business Regulatory Fairness Board which ensures that Missouri state agency rules and regulations do not create an unfair burden for small businesses. The SBRFB works with small businesses throughout Missouri, ensuring that the voice of small businesses is considered when state rules and regulations are created. Created FY 14

Legal Base: Section 536.310, RSMo

Funding Source: General Revenue

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

FY 2015 Governor Veto

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
SMALL BUS REG FAIRNESS BOARD - 41978C														
CORE														
PERSONAL SERVICES	4,718	0.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	4,718	0.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$4,731	0.14	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SMALL BUS REG FAIRNESS BOARD	\$4,731	0.14	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Economic Development Advancement Fund Refunds – Section 7.015

Book 1, Pages 89-95

Description: The Economic Development Advancement Fund (EDAF) was created per 620.1900, RSMo, in order to receive fees from the recipients of certain tax credits issued by the department, in an amount up to 2.5% of the amount of the issued tax credit. Upon issuance of the tax credits, the fees are paid by the recipient. This core item provides the Department of Economic Development the ability to refund an overpayment or erroneous payment of any amount credited to the EDAF.

Legal Base: Section 620.1900, RSMo

Funding Source: Economic Development Advancement Fund

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Department Requests an “E”

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

[illegible][illegible]

International Trade and Investment Offices – Section 7.015

Book 1, Page 96-102

Description: These offices work to locate export markets for Missouri goods and services and attract foreign investment in Missouri. There are currently offices in Shanghai, China; Tokyo, Japan; Seoul, South Korea; Monterey, Mexico; and London, UK; Mumbai, India; Sao Paulo, Brazil; Hong Kong; Singapore; and Toronto, Canada

Legal Base: Section 620.010, RSMo

Funding Source: General Revenue

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Core Changes

New Decision Item \$200,000 GR PSD – Restore Israel Office (FY 2015 Governor Veto)

CONFERENCE:

Senate Position

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	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.015																
INTRN TRADE & INVEST OFFICES - 42013C																
CORE																
EXPENSE & EQUIPMENT	1,026,535	0.00	1,710,000	0.00	1,710,000	0.00	1,710,000	0.00	1,710,000	0.00	1,710,000	0.00	1,710,000	0.00	0.00	
GENERAL REVENUE	1,026,535	0.00	1,710,000	0.00	1,710,000	0.00	1,710,000	0.00	1,710,000	0.00	1,710,000	0.00	1,710,000	0.00	0.00	
TOTAL	\$1,026,535	0.00	\$1,710,000	0.00	\$1,710,000	0.00	\$1,710,000	0.00	\$1,710,000	0.00	\$1,710,000	0.00	\$1,710,000	0.00	0.00	

Missouri Partnership Business Recruitment & Marketing – Section 7.015

Book 1, Pages 103-110

Description: In 2007, the Missouri Partnership was formed with the intention of bringing new business and industry into the state. As a nonprofit economic development organization, the Partnership works together with other economic development organizations at the state, regional, and local levels to attract new companies and help advance Missouri's standing as an industrial leader. The Hawthorn Foundation is organized as a 501 (c)(6) nonprofit business organization.

The Missouri Partnership receives both public funding and financial support from the Hawthorne Foundation – a nonprofit, nonpartisan, statewide organization that works with public and private efforts to increase Missouri's economic development. The Partnership's main source of funding is the Economic Development Advancement Fund, which receives collections from a 2.5% surcharge on the issuance of DED tax credits.

Legal Base: Section 620.010, 620.1900 RSMo

Funding Source: Other - Economic Development Advancement Fund (0783)

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
BUSINESS RECRUITMENT&MARKETING - 42014C														
CORE														
EXPENSE & EQUIPMENT	1,847,500	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
OTHER FUNDS	1,847,500	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
TOTAL	\$1,847,500	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00
TOTAL - BUSINESS RECRUITMENT&MARKET	\$1,847,500	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00

Due Diligence Office Section-7.020

Book 1, Page 111-115

Description: The purpose of the Due Diligence Officer is to provide project compliance for economic development projects in order to detect fraud or mismanagement.

Legal Base: N/A

Funding Source: Federal – CDBG Funds

FY 15 Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reallocation: (\$50,731) Fed PS and (1 FTE) – Reallocated to CDBG Admin Section

CONFERENCE:

Senate Position: (\$50,731) Fed PS and (1 FTE) – Position is eliminated due to not being reallocated back

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FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

Committee Markup Annual		FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT													
		FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.020															
DUE DILIGENCE OFFICE - 41960C															
CORE															
PERSONAL SERVICES		0	0.00	50,731	1.00	50,731	1.00	50,731	1.00	50,731	1.00	0	0.00	0	0.00
FEDERAL FUNDS		0	0.00	50,731	1.00	50,731	1.00	50,731	1.00	50,731	1.00	0	0.00	0	0.00
TOTAL		\$0	0.00	\$50,731	1.00	\$50,731	1.00	\$50,731	1.00	\$50,731	1.00	\$0	0.00	\$0	0.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	273	0.00	273	0.00	273	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	273	0.00	273	0.00	273	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$273	0.00	\$273	0.00	\$273	0.00	\$0	0.00	\$0	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - DUE DILIGENCE OFFICE	\$0	0.00	\$50,731	1.00	\$51,004	1.00	\$51,004	1.00	\$51,004	1.00	\$0	0.00	\$0	0.00
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BRAC Analysis Section-7.025

Book 1, Page 118-124

Description: This appropriation is to implement strategies identified in the analysis of impact Missouri's military bases on the nation's military readiness and the state's economy. This was in response to a January 2012 announcement that Congress would seek authorization for the first BRAC (Base Re-alignment and Closing) in 2013, followed by another BRAC round in 2015.

Legal Base: N/A

Funding Source: General Revenue

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reallocation: (\$300,000) GR PSD – Reallocated to Section 7.026 for Military Advocate

SENATE:

Core Restoration: \$300,000 GR PSD – BRAC Analysis

CONFERENCE:

Senate Position

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills												
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED												
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED												
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE											
HOUSE BILL SECTION 07.025																									
BRAC ANALYSIS - 42075C																									
CORE																									
EXPENSE & EQUIPMENT	3,013	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00											
GENERAL REVENUE	3,013	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00											
PROGRAM-SPECIFIC	412,987	0.00	300,000	0.00	300,000	0.00	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00											
GENERAL REVENUE	412,987	0.00	300,000	0.00	300,000	0.00	300,000	0.00																	
TOTAL	\$416,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00											
BRAC Increase - 1419016																									
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	100,000	0.00											
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	100,000	0.00											
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$150,000	0.00	\$100,000	0.00											
TOTAL - BRAC ANALYSIS														\$416,000	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00	\$450,000	0.00	\$400,000	0.00

MILITARY ADVOCATE Section-7.026

Book N/A

Description:

Legal Base: N/A

Funding Source: General Revenue

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

None

GOVERNOR:

None

HOUSE:

Core Reallocation: \$300,000 GR (PS \$80,000 and 1 FTE; E&E \$220,000) – Reallocated in from BRAC

SENATE:

Core Reallocation: \$20,000 GR PS – Reallocated from E&E to PS

Core Reduction: (\$100,000) E&E

CONFERENCE:

Senate Position

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT														Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED			
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.026																
MILITARY ADVOCATE - 42076C																
Military Advocate - 1419013																
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	80,000	1.00	100,000	1.00	100,000	1.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	80,000	1.00	100,000	1.00	100,000	1.00		
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	220,000	0.00	100,000	0.00	100,000	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	220,000	0.00	100,000	0.00	100,000	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	1.00	\$200,000	1.00	\$200,000	1.00		

LEWIS AND CLARK DISCOVERY FUND TRANSFER - Section 7.030

Book 1, Page 147-148

Description: This section transfers the remaining fund balance from the Lewis and Clark Discovery Fund to the Missouri Technology Investment Fund. Funds are to be used for the Missouri Technology Corporation to support their working with colleges and universities in identifying opportunities for advancing the technology industry and workforce in the state.

Legal Base:

Funding Source: Lewis and Clark Discovery Fund

FY 15 Other Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

None

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.030														
LEWIS AND CLARK DISC TRF - 42078C														
MTC Spending Authority Incr. - 1419009														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00
Transfers the remaining fund balance from the Lewis and Clark Discovery Fund to the Missouri Technology Investment Fund. Funds are to be used for the Missouri Technology Corporation to support their working with colleges and universities in identifying opportunities for advancing the technology industry and workforce in the state.														
TOTAL - LEWIS AND CLARK DISC TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00

Missouri Technology Corporation/Research Alliance of Missouri - Section 7.035

Book 1, Page 125-132

Description: This section provides for the Missouri Technology Corporation staff and its efforts at various statewide projects. It also provides funding for the Research Alliance of Missouri (RAM). The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. To this end, it contributes to strengthening the state's economy through the development of science and technology; promotes the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and enhances the productivity of Missouri businesses.

Legal Base: State Statute 348.251 – 349.266 RSMo

Funding Source: Missouri Technology Investment Fund (Requires GR Transfer)

FY 15 Other Withhold: \$1,300,000 (\$500,000 High Oleic Soybean Commercialization; \$800,000 Soybean Research)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$800,000) Other PSD – Soybean Product Research

Core Reduction: (\$500,000) Other PSD – Soybean Research

HOUSE:

Core Restoration: \$5,800,000 Other PSD – Restored FY 2015 Governor Vetoes and Withholds – (Early Stage Business Grants \$4,500,000; High Oleic Soybean Commercialization \$500,000; Soybean Research \$800,000)

SENATE:

No Changes

Committee Markup Annual

FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.035														
MO TECH CORP-RAM - 41962C														
CORE														
PROGRAM-SPECIFIC	6,169,200	0.00	13,860,000	0.00	13,860,000	0.00	12,560,000	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00
OTHER FUNDS	6,169,200	0.00	13,860,000	0.00	13,860,000	0.00	12,560,000	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00
TOTAL	\$6,169,200	0.00	\$13,860,000	0.00	\$13,860,000	0.00	\$12,560,000	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$18,360,000	0.00

TOTAL - MO TECH CORP-RAM	\$6,169,200	0.00	\$13,860,000	0.00	\$13,860,000	0.00	\$12,560,000	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$18,360,000	0.00
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Early Stage Business Grants - Section 7.035

Book 1, Page 133-139

Description: This program provides funding to local and regional non-profit organizations to support early-stage, innovative companies and startups in their regions. Support may include direct grants and financing assistance to early-stage small businesses, mentoring, professional services and office space. The objective of the program is to stimulate economic growth through developing and attracting entrepreneurial companies across the state.

Legal Base: State Statute 348.261RSMo

Funding Source: Missouri Technology Investment Fund (Requires GR Transfer)

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$4,500,000) GR PSD

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills		
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.035															
EARLY STAGE BUSINESS GRANTS - 42086C															
CORE															
PROGRAM-SPECIFIC	0	0.00	4,500,000	0.00	4,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	4,500,000	0.00	4,500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$4,500,000	0.00	\$4,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Transfer from GR to the Missouri Technology Investment Fund - Section 7.040

Book 1, Page 140-146

Description: This section provides for a transfer from GR to the Missouri Technology Investment Fund, which is used to fund the Innovation Centers, Missouri Technology Corporation/Research Alliance of Missouri, and Missouri Manufacturing Extension Partnership.

Legal Base: State Statutes 348.251 – 348.272 RSMo

Funding Source: General Revenue

FY 15 GR Withhold: \$1,300,000

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$12,810,000) GR TRF – Governors FY 2016 core reduction scenario, (book 1, pg. 143)

HOUSE:

Core Restoration: \$12,810,000 GR TRF – Restored the FY 2016 Governor core reductions

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.040														
MO TECH INVESTMENT TRANSFER - 42080C														
CORE														
FUND TRANSFERS	6,169,200	0.00	18,360,000	0.00	18,360,000	0.00	5,550,000	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00
GENERAL REVENUE	6,169,200	0.00	18,360,000	0.00	18,360,000	0.00	5,550,000	0.00	18,360,000	0.00	18,360,000	0.00	18,360,000	0.00
TOTAL	\$6,169,200	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$5,550,000	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$18,360,000	0.00
TOTAL - MO TECH INVESTMENT TRANSFER	\$6,169,200	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$5,550,000	0.00	\$18,360,000	0.00	\$18,360,000	0.00	\$18,360,000	0.00

Small Business Development Centers - Section 7.040

Book 1, Page 153-158

Description: This section assists small businesses in every stage; from concept to start-up, growth to renewal, mature to succession. Experts are located statewide providing help on a variety of business topics such as professional business analysis, business consultations and access to technology resources.

Legal Base: State Statute 620.1000-620.1007 RSMo

Funding Source: General Revenue

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

FY 2015 Governor Veto

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.040														
SMALL BUS DEVELOPMENT CENTERS - 42085C														
CORE														
PROGRAM-SPECIFIC	679,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	679,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$679,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SMALL BUS DEVELOPMENT CENTE	\$679,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Community Development Block Grant (CDBG) - Section 7.045

Book 1, Page 159-166

Description: The Community Development Block Grant (CDBG) program provides grants to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low and moderate income persons; 2) eliminate slums and blight; or 3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage); downtown revitalization; housing rehabilitation; housing finance (down-payment assistance); Americans With Disabilities Act accessibility improvements; and community facility projects (senior centers, day care, Sheltered Workshop, community centers).

Legal Base: 42 USC Section 5301 et. Seq., 24 CFR Part 570, Missouri Consolidated Plan submitted to the US Dept. of Housing and Urban Dev.

Funding Source: Federal – CDBG Passthrough

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reallocation: \$1,289,001 & 21 FTE – (GR PS \$96,843 & 3.64 FTE; GR E&E \$155,005; Fed PS \$786,902 & 17.36 FTE; Fed E&E \$250,251) Reallocated in from Marketing, Sales, Finance & Compliance Sections.

Core Reallocation: \$54,725,000 Fed Core Reallocated within for projects awarded before July 1, 2015

Core Reallocation: \$15,000,000 Fed Core Reallocated within for projects awarded on or after July 1, 2015

SENATE:

Core Reallocation: (\$251,848) – (GR PS \$96,843 & 3.64 FTE; GR E&E \$155,005) Reallocated back to Marketing, Sales, Finance & Compliance Teams
Core Reallocation: (\$1,037,153) – (Fed PS \$786,902 & 17.36 FTE; Fed E&E \$250,251) Reallocated out to newly created CDBG Admin Section
Transfer Out: (\$275,000) Fed E&E – Transferred to Governor’s Office for the Ferguson Commission
Transfer Out: (\$6,421) Fed E&E – Out-State Travel transfer to OA

CONFERENCE:

House Position: Core Reallocation \$251,848 – (GR PS \$96,843 & 3.64 FTE; GR E&E \$155,005) Reallocated back to CDBG section for Admin
House Position: Core Reallocation \$1,037,153 – (Fed PS \$786,902 & 17.36 FTE; Fed E&E \$250,251) Reallocated back to CDBG section for Admin
Senate Position: Transfer Out: \$275,000 Fed E&E – Transferred to Governor’s Office for the Ferguson Commission
House Position: Transfer In: \$6,421 Fed E&E – Restore Senate Out-State Travel transfer to OA

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045														
CDBG PROGRAM - 42165C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	883,745	21.00	0	0.00	883,745	21.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	96,843	3.64	0	0.00	96,843	3.64
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	786,902	17.36	0	0.00	786,902	17.36
EXPENSE & EQUIPMENT	18,978	0.00	866,200	0.00	866,200	0.00	866,200	0.00	1,271,456	0.00	863,500	0.00	1,271,456	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	155,005	0.00	0	0.00	155,005	0.00
FEDERAL FUNDS	18,978	0.00	866,200	0.00	866,200	0.00	866,200	0.00	1,116,451	0.00	863,500	0.00	1,116,451	0.00
PROGRAM-SPECIFIC	30,794,974	0.00	69,133,800	0.00	69,133,800	0.00	69,133,800	0.00	69,133,800	0.00	68,858,800	0.00	68,858,800	0.00
FEDERAL FUNDS	30,794,974	0.00	69,133,800	0.00	69,133,800	0.00	69,133,800	0.00	69,133,800	0.00	68,858,800	0.00	68,858,800	0.00
TOTAL	\$30,813,952	0.00	\$70,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00	\$71,289,001	21.00	\$69,722,300	0.00	\$71,014,001	21.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,241	0.00	0	0.00	4,241	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,241	0.00	0	0.00	4,241	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,241	0.00	\$0	0.00	\$4,241	0.00
Cost to continue the FY 2015 pay plan.														

KC Youth Academy - 1419020	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045														
CDBG PROGRAM - 42165C														
KC Youth Academy - 1419020														
PROGRAM-SPECIFIC														
OTHER FUNDS														
TOTAL														
Youth Baseball Academy located in Kansas City														
TOTAL - CDBG PROGRAM														

Disaster Case Management - Section 7.045

Book 1, Page 167-172

Description: The Disaster Case Management Program (DCMP) is a Federally funded program that makes funds available to the Missouri Department of Economic Development (DED) to provide DCMP services to the affected communities. By utilizing the contracted Management Agency, Lutheran Family and Children's Services of St. Louis, DED can ensure DCMP services for long term disaster related unmet needs. DCMP services may include organizing, tracking, and providing referral for service such as: locating and securing housing, basic furniture, and/or appliances, financial counseling, utility deposits or installation fees, social service benefit restoration or application, employment assistance, assistance with mental or physical health resources, interpretation services, and coordination of transportation services, when necessary.

The DCMP was a two year program that ended in May of 2013. The DCMP had a 90 day close out period which carried over into FY 14 due to receiving the grant award later than expected.

Legal Base: 42 USC

Funding Source: Federal

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

Program ended FY 2014

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045														
MO DISASTER CASE MANAGEMENT - 42161C														
CORE														
EXPENSE & EQUIPMENT	609,259	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	609,259	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$609,259	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MO DISASTER CASE MANAGEMENT	\$609,259	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Rural Regional Development Grants – Section 7.046

Description:

Legal Base: None

Funding Source: General Revenue

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Request

GOVERNOR:

No Request

HOUSE:

Core Restoration: \$200,000 GR PSD – Restored FY 2016 Governor Veto

SENATE:

Core Reduction: (\$200,000) GR PSD

CONFERENCE:

Senate Position

Committee Markup Annual

FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.046														
RURAL REGIONAL DEVLPMNT GRANTS - 42145C														
Rural Regional Dev. Grants - 1419012									200,000	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00

TOTAL - RURAL REGIONAL DEVLPMNT GRAI	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00
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Small Business Credit Initiative Section 7.050

Book 1, Pages 173-179

Description: The State Small Business Credit Initiative (SSBCI) Act of 2010 appropriated funds to be disbursed by the U.S. Department of Treasury to states that have created programs to increase the amount of private capital made available to small businesses and to cover reasonable administrative expenses. The State of Missouri was approved to receive an allocation of \$26.9 million through the Department of Economic Development, which will implement the program to assist Missouri small businesses in accessing credit and venture capital to create jobs for Missourians. Missouri's approved plan dedicates \$20.9 million to establish the high-tech Missouri Innovation, Development and Entrepreneurial Advancement (IDEA) seed and venture capital funds and \$6 million to the Grow Missouri Loan Participation Fund.

Legal Base: Title III of the Small Business Jobs Act of 2010, Public Law 111-240, 124 Stat. 2568, 2582

Funding Source: Federal

FY 15 GR Withhold: N/A

Core Adjustments

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.050														
SMALL BUSINESS CREDIT - 42170C														
CORE														
PERSONAL SERVICES	10,056	0.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	10,056	0.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	2,795	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,795	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	5,390,299	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00
FEDERAL FUNDS	5,390,299	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00
TOTAL	\$5,403,150	0.33	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00
TOTAL - SMALL BUSINESS CREDIT	\$5,403,150	0.33	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00

Missouri Main Street Program – Section 7.055

Book 1, Page 180-186

Description: This section provides for the Missouri Main Street Program, which provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Missouri Main Street works with the National Main Street office and Missouri Main Street Connection, a not-for-profit organization.

Legal Base: Section 251.470-251.485 RSMo

Funding Source: Economic Development Advancement Fund

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$40,000) Other PSD – One-Time expenditure reduction

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.055														
MAINSTREET PROGRAM - 42140C														
CORE														
PROGRAM-SPECIFIC	42,564	0.00	82,614	0.00	82,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00
OTHER FUNDS	42,564	0.00	82,614	0.00	82,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00
TOTAL	\$42,564	0.00	\$82,614	0.00	\$82,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00

Tax Increment Financing - Section 7.060

Book 1, Page 187-194

Tax increment financing captures state economic activity, taxes generated as a result of planned redevelopment activities within a prescribed area and approved by the director or the Department of Economic Development and the Commissioner of the office of Administration. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. The amount of the subsidy may be up to 50% of state withholding taxes or 50% of state general sales taxes.

Current TIF Obligations Include:

Kansas City Midtown: infrastructure improvements and retail development at Mill Street;

St. Louis Convention Hotel: construction of a 1,083 room convention headquarters hotel complex;

Riverside L-385 Levee: infrastructure and levee improvements at 1600 acre site, city of Riverside;

Springfield Jordan Valley Park: redevelopment of exposition center in downtown Springfield;

Kansas City Pershing Road: renovation of old post office building and other developments on south side of Pershing Road;

Branson Landing: redevelopment of 208 acre riverfront area in downtown Branson;

Kansas City 1200 Main: new development for H&R Block Corporation headquarters;

St. Louis Cupples: redevelopment of abandoned buildings in downtown near Busch Stadium;

Excelsior Springs: Elms Hotel and supporting infrastructure (project is complete, closed, and final payment has been made);

Independence (Santa Fe): infrastructure redevelopment to support commercial development and housing;

Independence Crackerneck Creek (Bass Pro Shops) Development: construction of Bass Pro Outdoor World Store, lodging and complementary retail and dining establishment in a 400 acre undeveloped parcel south of I-70 and west of I-435

Kansas City East Village: J.E. Dunn Headquarters, infrastructure improvement and mixed use development in east end of downtown Kansas City

St. Louis Lambert Airport Eastern Perimeter Redevelopment: redevelopment of 500 acres of land just east of Lambert Airport for light industrial, warehouse, office and some residential;

Bannister Retail: Development of retail, dining and hospitality on the site of the old Bannister Mall to complement an adjoining technology/business park;

Three Trails Office: New construction of a technology and executive business park complex on the site of the old Bannister Mall in South Kansas City.

St. Louis CORTEX (Currently Pending)

Legal Base: State Statutes 99.800 - 99.865 RSMo

Funding Source: Other – State Tax Increment Financing Fund (Requires GR transfer)

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE

No Changes

SENATE

No Changes

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	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.060														
STATE TIF PROGRAM - 42290C														
CORE														
PROGRAM-SPECIFIC	12,283,512	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00
OTHER FUNDS	12,283,512	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00
TOTAL	\$12,283,512	0.00	\$13,510,000	0.00	\$13,510,000	0.00	\$13,510,000	0.00	\$13,510,000	0.00	\$13,510,000	0.00	\$13,510,000	0.00

TIF GR Trf - Spend Auth Inc - 1419002														
PROGRAM-SPECIFIC	0	0.00	0	0.00	2,890,000	0.00	2,890,000	0.00	2,890,000	0.00	2,890,000	0.00	2,890,000	0.00
OTHER FUNDS	0	0.00	0	0.00	2,890,000	0.00	2,890,000	0.00	2,890,000	0.00	2,890,000	0.00	2,890,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,890,000	0.00	\$2,890,000	0.00	\$2,890,000	0.00	\$2,890,000	0.00	\$2,890,000	0.00

This ND! requests an increase to the GR Trf and the Spending Authority for the State Tax Increment Financing Fund. Tax Increment Financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties. Projects requiring an increase in the estimated increment: St. Louis Innovation Center, Bannister (Three Trails), Midtown, Convention Center Hotel, Riverside, Branson, Bass Pro, 1200 Main, Pershing Road, Independence (Santa Fe), East Village and Lambert. Total estimated reimbursement amounts for FY16 are \$16,400,000. The current core is \$13,510,000.

TOTAL - STATE TIF PROGRAM	\$12,283,512	0.00	\$13,510,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00
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Tax Increment Financing Transfer - Section 7.065

Book1, Page 200-212

Description: This section provides funding for a transfer from General Revenue to the Supplemental Tax Increment Financing Fund. For eligible projects that require an additional subsidy to make the project occur, the Missouri Department of Economic Development may authorize up to 50% of state withholding taxes OR 50% of state general sales taxes.

Legal Base: State Statutes 99.800 - 99.865 RSMo

Funding Source: General Revenue

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.065														
STATE TIF PROGRAM-TRANSFER - 42280C														
CORE														
FUND TRANSFERS	12,283,512	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00
GENERAL REVENUE	12,283,512	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00	13,510,000	0.00
TOTAL	\$12,283,512	0.00	\$13,510,000	0.00	\$13,510,000	0.00	\$13,510,000	0.00	\$13,510,000	0.00	\$13,510,000	0.00	\$13,510,000	0.00
TIF GR Trf - Spend Auth Inc - 1419002														
FUND TRANSFERS	0	0.00	0	0.00	2,890,000	0.00	2,890,000	0.00	2,890,000	0.00	2,890,000	0.00	2,890,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,890,000	0.00	2,890,000	0.00	2,890,000	0.00	2,890,000	0.00	2,890,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,890,000	0.00	\$2,890,000	0.00	\$2,890,000	0.00	\$2,890,000	0.00	\$2,890,000	0.00
This NDI requests an increase to the GR Trf and the Spending Authority for the State Tax Increment Financing Fund. Tax Increment Financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties. Projects requiring an increase in the estimated increment: St. Louis Innovation Center, Bannister (Three Trails), Midtown, Convention Center Hotel, Riverside, Branson, Bass Pro, 1200 Main, Pershing Road, Independence (Santa Fe), East Village and Lambert. Total estimated reimbursement amounts for FY16 are \$16,400,000. The current core is \$13,510,000.														
TOTAL - STATE TIF PROGRAM-TRANSFER	\$12,283,512	0.00	\$13,510,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00	\$16,400,000	0.00

MODESA– Section 7.070

Book 1, Page 212-224

Description: This section provides funding mechanisms for the state tax diversions to the infrastructure project sponsor and for the reimbursements of administrative costs from the project proceeds for the Missouri Downtown Economic Stimulus Program (MODESA). Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes captured are used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. MODESA is aimed at development in central business districts.

Current Obligations Include:

Kansas City Live: restore/rebuild an eight city block, approximately 425,000 sq.ft in the south central part of downtown KC, to consist of specialty retail establishments and loft housing;

Ballpark Village: redevelop an area adjacent to Busch Stadium in St. Louis into restaurant, retail, entertainment, and office space.

Legal Base: State Statutes 99.915-99.1060 RSMo

Funding Source: Other – State Supplemental Downtown Development Fund (Requires GR transfer)

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.070														
MODESA PROGRAM - 42295C														
CORE														
PROGRAM-SPECIFIC	737,114	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
OTHER FUNDS	737,114	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL	\$737,114	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

Inc MODESA GR Trf & Spend Auth - 1419003

PROGRAM-SPECIFIC	0	0.00	0	0.00	196,647	0.00	196,647	0.00	196,647	0.00	196,647	0.00	196,647	0.00
OTHER FUNDS	0	0.00	0	0.00	196,647	0.00	196,647	0.00	196,647	0.00	196,647	0.00	196,647	0.00
TOTAL	\$0	0.00	\$0	0.00	\$196,647	0.00	\$196,647	0.00	\$196,647	0.00	\$196,647	0.00	\$196,647	0.00

This NDI requests an increase to the General Revenue Transfer and the Spending Authority for the State Supplemental Downtown Development Fund. This program is designed to use increment financing to support redevelopment in MO's downtown. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. In this case, it must be within the recognized Central Business District. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. The St. Louis Ball Park Village and Kansas City Live! Projects will require an increase in increment during FY16. The projected amount needed for FY16 is \$1,396,647.

TOTAL - MODESA PROGRAM	\$737,114	0.00	\$1,200,000	0.00	\$1,396,647	0.00	\$1,396,647	0.00	\$1,396,647	0.00	\$1,396,647	0.00	\$1,396,647	0.00
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GR Transfer to MODESA – Section 7.075

Book 1, Page 224-234

Description: This section provides the General Revenue transfer to the State Supplemental Downtown Development Fund for the Missouri Downtown Economic Stimulus (MODESA) program.

Legal Base: RSMo 99.963

Funding Source: GR

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

None

GOVERNOR:

None

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 07.075														
STATE SUPP DOWNTOWN DEV TRNSFR - 42296C														
CORE														
FUND TRANSFERS	0	0.00	1,246,442	0.00	1,246,442	0.00	1,246,442	0.00	1,246,442	0.00	1,246,442	0.00	1,246,442	0.00
GENERAL REVENUE	0	0.00	1,246,442	0.00	1,246,442	0.00	1,246,442	0.00	1,246,442	0.00	1,246,442	0.00	1,246,442	0.00
TOTAL	\$0	0.00	\$1,246,442	0.00	\$1,246,442	0.00	\$1,246,442	0.00	\$1,246,442	0.00	\$1,246,442	0.00	\$1,246,442	0.00

Inc MODESA GR Trf & Spend Auth - 1419003														
FUND TRANSFERS	0	0.00	0	0.00	196,647	0.00	196,647	0.00	196,647	0.00	196,647	0.00	196,647	0.00
GENERAL REVENUE	0	0.00	0	0.00	196,647	0.00	196,647	0.00	196,647	0.00	196,647	0.00	196,647	0.00
TOTAL	\$0	0.00	\$0	0.00	\$196,647	0.00	\$196,647	0.00	\$196,647	0.00	\$196,647	0.00	\$196,647	0.00

This NDI requests an increase to the General Revenue Transfer and the Spending Authority for the State Supplemental Downtown Development Fund. This program is designed to use increment financing to support redevelopment in MO's downtown. Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. In this case, it must be within the recognized Central Business District. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. The St. Louis Ball Park Village and Kansas City Live! Projects will require an increase in increment during FY16. The projected amount needed for FY16 is \$1,396,647.

TOTAL - STATE SUPP DOWNTOWN DEV TRN!	\$0	0.00	\$1,246,442	0.00	\$1,443,089	0.00	\$1,443,089	0.00	\$1,443,089	0.00	\$1,443,089	0.00	\$1,443,089	0.00
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Downtown Revitalization Preservation – Section 7.080

Book 1, Page 236-242

Description: This program allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure. An appropriation is needed to be able to capture the net new taxes generated because of the redevelopment project and be diverted to pay the debt service on bonds issued to fund the project.

Current Obligations

College Station/Heer's Tower: located in downtown core of Springfield; consists of mixed use retail, office space and parking needs;

Hannibal/Clemens Project: renovation of Historic Samuel Clemens Field in Hannibal to host a summer collegiate team and other sporting events.

Legal Base: State Statutes 99.1080 - 99.1092 RSMo

Funding Source: Other – Downtown Revitalization Preservation Fund (Requires GR transfer)

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

[illegible][illegible]

GR Transfer to Downtown Revitalization Preservation Program Fund – Section 7.085

Book 1, Page 243-249

Description: This section provides the transfer of General Revenue to the Downtown Revitalization Preservation Fund. RSMo. 99.963 states that the first \$150 million of new net revenues generated by the development projects be transferred into the Downtown Development Supplement Fund.

Legal Base: 99.963

Funding Source: GR

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.085														
DOWNTOWN REVITAL PRESER TRNSFR - 42310C														
CORE														
FUND TRANSFERS	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - DOWNTOWN REVITAL PRESER TRN	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

Community Service Commission - Section 7.090

Book 1, Page 250-256

Description: The Community Service Commission (MCSC) was established to promote volunteerism in the state, with a special focus on youth. The program provides opportunities for individuals to serve their communities as full-time or less than full-time AmeriCorps volunteers. AmeriCorps is a national service network and is supported by the Corporation for National and Community Service (CNCS), a federal agency. MCSC receives funding from CNCS to administer the AmeriCorps program in Missouri. The program provides communities and neighborhoods with the human resources necessary to address their most pressing civic needs and gives individuals a way to serve their country by completing community service projects.

Legal Base: State Statutes 26.614 RSMo

Funding Source: General Revenue, Federal – Community Service Commission FED

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Transfer Out: (\$22,500) Fed E&E – Out-State Travel transfer to OA

CONFERENCE:

Transfer In: \$22,500 Fed E&E – Restore Senate Out-State Travel transfer to OA

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT														Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 07.090																
MO COMMUNITY SVS COMMISSION - 42180C																
CORE																
PERSONAL SERVICES	184,195	4.12	229,152	5.00	229,152	5.00	229,152	5.00	229,152	5.00	229,152	5.00	229,152	5.00		
GENERAL REVENUE	32,770	0.58	34,337	1.00	34,337	1.00	34,337	1.00	34,337	1.00	34,337	1.00	34,337	1.00		
FEDERAL FUNDS	151,425	3.54	194,815	4.00	194,815	4.00	194,815	4.00	194,815	4.00	194,815	4.00	194,815	4.00		
EXPENSE & EQUIPMENT	102,342	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00	240,000	0.00	262,500	0.00		
FEDERAL FUNDS	102,342	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00	240,000	0.00	262,500	0.00		
PROGRAM-SPECIFIC	2,426,566	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00		
FEDERAL FUNDS	2,426,566	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00		
TOTAL	\$2,713,103	4.12	\$3,979,152	5.00	\$3,979,152	5.00	\$3,979,152	5.00	\$3,979,152	5.00	\$3,956,652	5.00	\$3,979,152	5.00		
Pay Plan FY15-Cost to Continue - 0000014																
PERSONAL SERVICES	0	0.00	0	0.00	1,232	0.00	1,232	0.00	1,232	0.00	1,232	0.00	1,232	0.00		
GENERAL REVENUE	0	0.00	0	0.00	184	0.00	184	0.00	184	0.00	184	0.00	184	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	1,048	0.00	1,048	0.00	1,048	0.00	1,048	0.00	1,048	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$1,232	0.00	\$1,232	0.00	\$1,232	0.00	\$1,232	0.00	\$1,232	0.00		
Cost to continue the FY 2015 pay plan.																
TOTAL - MO COMMUNITY SVS COMMISSION	\$2,713,103	4.12	\$3,979,152	5.00	\$3,980,384	5.00	\$3,980,384	5.00	\$3,980,384	5.00	\$3,957,884	5.00	\$3,980,384	5.00		

Missouri Arts Council - Section 7.095

Book 2, Page 65-72

Description: The Council and staff are charged with reviewing requests for funds and for allocating state and federal funds appropriated for arts programs, monitoring the expenditures of the funds, and providing technical and professional assistance to contractors. Missouri Arts Council provides matching grants to Missouri tax-exempt organizations for arts programming in order to encourage and stimulate the growth, development, and appreciation of the arts in Missouri. Arts programming includes: arts education, arts services, community arts, and discipline program assistance (i.e. dance, electronic media, and festivals).

Legal Base: State Statutes 185.010 – 185.100 RSMo

Funding Source: Federal – DED Council Arts Federal/Other, Other – Missouri Arts Council Trust Fund (Requires GR Transfer)

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Transfer Out: (\$15,000) E&E (Fed \$10,000; Other \$5,000) – Out-State Travel transfer to OA

CONFERENCE:

Transfer In: \$15,000 E&E – Restore Senate Out-State Travel transfer to OA

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.095														
MO ARTS COUNCIL - 42340C														
CORE														
PERSONAL SERVICES	488,714	11.44	895,367	15.00	895,367	15.00	895,367	15.00	895,367	15.00	895,367	15.00	895,367	15.00
FEDERAL FUNDS	206,520	5.44	343,288	6.00	343,288	6.00	343,288	6.00	343,288	6.00	343,288	6.00	343,288	6.00
OTHER FUNDS	282,194	6.00	552,079	9.00	552,079	9.00	552,079	9.00	552,079	9.00	552,079	9.00	552,079	9.00
EXPENSE & EQUIPMENT	78,970	0.00	152,531	0.00	152,531	0.00	152,531	0.00	152,531	0.00	137,531	0.00	152,531	0.00
FEDERAL FUNDS	3,999	0.00	25,705	0.00	25,705	0.00	25,705	0.00	25,705	0.00	15,705	0.00	25,705	0.00
OTHER FUNDS	74,971	0.00	126,826	0.00	126,826	0.00	126,826	0.00	126,826	0.00	121,826	0.00	126,826	0.00
PROGRAM-SPECIFIC	4,537,099	0.00	9,523,397	0.00	9,523,397	0.00	9,523,397	0.00	9,523,397	0.00	9,523,397	0.00	9,523,397	0.00
FEDERAL FUNDS	383,710	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00
OTHER FUNDS	4,153,389	0.00	8,916,588	0.00	8,916,588	0.00	8,916,588	0.00	8,916,588	0.00	8,916,588	0.00	8,916,588	0.00
TOTAL	\$5,104,783	11.44	\$10,571,295	15.00	\$10,571,295	15.00	\$10,571,295	15.00	\$10,571,295	15.00	\$10,556,295	15.00	\$10,571,295	15.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	4,827	0.00	4,827	0.00	4,827	0.00	4,827	0.00	4,827	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,851	0.00	1,851	0.00	1,851	0.00	1,851	0.00	1,851	0.00
OTHER FUNDS	0	0.00	0	0.00	2,976	0.00	2,976	0.00	2,976	0.00	2,976	0.00	2,976	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,827	0.00	\$4,827	0.00	\$4,827	0.00	\$4,827	0.00	\$4,827	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - MO ARTS COUNCIL	\$5,104,783	11.44	\$10,571,295	15.00	\$10,576,122	15.00	\$10,576,122	15.00	\$10,576,122	15.00	\$10,561,122	15.00	\$10,576,122	15.00
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Missouri Humanities Council Trust Fund Spending Authority - Section 7.095

Book 2, Page 73-79

Description: This section provides for the expenditure of funds from the Missouri Humanities Council Trust Fund. The Humanities Council; benefits and assists local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide.

Legal Base: State Statutes 186.050-186.067 RSMo

Funding Source: Other – Missouri Humanities Council Trust Fund (Requires GR Transfer)

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reallocation: \$50,000 Other PSD – Reallocated within to promote American Jazz Awareness through art exhibitions

CONFERENCE:

Senate Position

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.095														
MO HUMANITIES COUNCIL - 42360C														
CORE														
PROGRAM-SPECIFIC	1,386,375	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
GENERAL REVENUE	38,800	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1,347,575	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL	\$1,386,375	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00
TOTAL - MO HUMANITIES COUNCIL	\$1,386,375	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00	\$1,400,000	0.00

Public Television Grants - Section 7.095

Book 2, Page 80-86

Description: This section provides for a state assistance program for public television broadcasting services. The funding is to be used for local programming related to the needs and problems of the communities served and is delivered in the form of an annual basic service grant and an operating grant. Seventy-five percent of the funds are distributed to the four public television stations and twenty-five percent are distributed to twelve public radio stations.

Legal Base: State Statutes 185.200-185.230 RSMo

Funding Source: Other – Missouri Public Broadcasting Corporation Special Fund (Requires GR transfer)

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.095														
PUBLIC TELEVISION GRANTS - 42345C														
CORE														
PROGRAM-SPECIFIC	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
OTHER FUNDS	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
TOTAL - PUBLIC TELEVISION GRANTS	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

Missouri Arts Council Trust Fund Transfer - Section 7.100

Book 2, Page 87-93

Description: This section provides for a transfer of funds from General Revenue to the Missouri Arts Council Trust Fund. Transfer is based on 60% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

[illegible]

Arts Council Trf Increase - 1419018														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00

TOTAL - ARTS COUNCIL-TRANSFER	\$4,656,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$5,000,000	0.00	\$4,800,000	0.00
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Missouri Humanities Council Trust Fund Transfer - Section 7.105

Book 2, Page 94-100

Description: This section provides for a transfer of funds from General Revenue to the Missouri Humanities Council Trust Fund. Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.105														
HUMANITIES COUNCIL-TRANSFER - 42370C														
CORE														
FUND TRANSFERS	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
TOTAL - HUMANITIES COUNCIL-TRANSFER	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

Public Broadcasting Corporation Special Fund Transfer - Section 7.110

Book 2, Page 101-107

Description: This section provides for a transfer of funds from General Revenue to the Missouri Public Broadcasting Corporation Special Fund. S
Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual

FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

[illegible]

Restore Public Radio/TV trf - 1419010														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	350,000	0.00	0	0.00	350,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$350,000	0.00	\$0	0.00	\$350,000	0.00

TOTAL - PUBLIC TELEVISION TRANSFER	\$776,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$800,000	0.00	\$450,000	0.00	\$800,000	0.00
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Workforce Autism - Section 7.115

Book 2, Pages 1-7

Description: This section provides for the provision of workforce transition services, independent living skills, and life skills training for the autistic population in Southeastern Missouri.

Legal Base:

Funding Source: State General Revenue

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.115 WORKFORCE AUTISM - 42385C														
CORE														
PROGRAM-SPECIFIC	190,791	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	190,791	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$190,791	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - WORKFORCE AUTISM	\$190,791	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

Workforce Development – Admin - Section 7.115

Book 2, Page 8-16

Description: The Division of Workforce Development administers employment and training programs authorized by the Federal government. The major funds include the Workforce Investment Act, Wagner-Peyser Act, Trade Adjustment Assistance Act and Veterans' Employment and Training Service. In addition, DWD administers certain state funded industry training programs. Services provided through these sources include, job search assistance, job preparation activities, and skill training. This core also supports the funding for the Show Me Hero Program which solicits pledges from Missouri employers to consider veterans when filling job openings.

Legal Base: Federal Public Law 105-220

Funding Source: Federal – Div. of Job Development and Training; Other – Mo Works Job Development Fund (Requires GR Transfer)

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Transfer Out: (\$102,873) Fed E&E – Out-State Travel transfer to OA

Core Reduction: (\$2,500,000) Fed PS and (50 FTE) – Reduction of excess Federal Authority

CONFERENCE:

Transfer In: \$102,873 Fed E&E – Restore Senate Out-State Travel transfer to OA

Senate Position: Core Reduction of excess Federal Authority

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.115														
WORKFORCE DEVELOPMENT - 42380C														
CORE														
PERSONAL SERVICES	10,096,062	278.60	19,344,851	476.72	19,344,851	476.72	19,344,851	476.72	19,344,851	476.72	16,844,851	426.72	16,844,851	426.72
FEDERAL FUNDS	9,754,744	271.40	18,961,361	468.72	18,961,361	468.72	18,961,361	468.72	18,961,361	468.72	16,461,361	418.72	16,461,361	418.72
OTHER FUNDS	341,318	7.20	383,490	8.00	383,490	8.00	383,490	8.00	383,490	8.00	383,490	8.00	383,490	8.00
EXPENSE & EQUIPMENT	1,303,352	0.00	4,004,692	0.00	4,004,692	0.00	4,004,692	0.00	4,004,692	0.00	3,901,819	0.00	4,004,692	0.00
FEDERAL FUNDS	1,250,105	0.00	3,923,303	0.00	3,923,303	0.00	3,923,303	0.00	3,923,303	0.00	3,823,180	0.00	3,923,303	0.00
OTHER FUNDS	53,247	0.00	81,389	0.00	81,389	0.00	81,389	0.00	81,389	0.00	78,639	0.00	81,389	0.00
PROGRAM-SPECIFIC	332,740	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00
FEDERAL FUNDS	332,740	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00
TOTAL	\$11,732,154	278.60	\$23,944,769	476.72	\$23,944,769	476.72	\$23,944,769	476.72	\$23,944,769	476.72	\$21,341,896	426.72	\$21,444,769	426.72

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	104,304	0.00	104,304	0.00	104,304	0.00	104,304	0.00	104,304	0.00
FEDERAL FUNDS	0	0.00	0	0.00	102,237	0.00	102,237	0.00	102,237	0.00	102,237	0.00	102,237	0.00
OTHER FUNDS	0	0.00	0	0.00	2,067	0.00	2,067	0.00	2,067	0.00	2,067	0.00	2,067	0.00
TOTAL	\$0	0.00	\$0	0.00	\$104,304	0.00	\$104,304	0.00	\$104,304	0.00	\$104,304	0.00	\$104,304	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - WORKFORCE DEVELOPMENT	\$11,732,154	278.60	\$23,944,769	476.72	\$24,049,073	476.72	\$24,049,073	476.72	\$24,049,073	476.72	\$21,446,200	426.72	\$21,549,073	426.72
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Workforce Development - Programs - Section 7.120

Book 2, Pages 17-23

Description: The Workforce Investment Act of 1998 provides the framework for a unique national workforce preparation and employment system designed to meet both the needs of the nations' businesses and the needs of job seekers and those who want to further their careers. This section appropriates the funds the State of Missouri is obligated to distribute to subcontractors and recipients according to Federal and State statutes. Funds from the Wagner-Peyser Act of 1933 for public employment services are also administered by the division and are used to provide a no-fee employment service to individuals seeking employment and to employers seeking workers.

Programs include: Adult Employment and Training Activities; Work Opportunity Tax Credit (WOTC); Dislocated Worker Employment and Training Activities; Youth Activities; Veterans' Employment; Career Assistance Program

Legal Base: Federal Statute – Public Law 105-220 and Public Law 93-618

Funding Source: General Revenue; Federal – Div of Job Development and Training; Other – Labor Exchange Services Fund

FY 15 GR Withhold: (\$200,000) Certified Work Ready Community

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$400,000) GR PSD – Certified Work Ready Community

HOUSE:

Core Reallocation: \$100,000 GR PSD – Reallocated portion of Certified Work Ready Community

SENATE:

Transfer Out: (\$4,500) Fed E&E – Out-State Travel transfer to OA

CONFERENCE:

Transfer In: \$4,500 Fed E&E – Restore Senate Out-State Travel transfer to OA

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.120														
WORKFORCE PROGRAM - 42390C														
CORE														
EXPENSE & EQUIPMENT	979,566	0.00	4,049,954	0.00	4,049,954	0.00	4,049,954	0.00	4,049,954	0.00	4,045,454	0.00	4,049,954	0.00
FEDERAL FUNDS	979,566	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00	2,045,454	0.00	2,049,954	0.00
OTHER FUNDS	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
PROGRAM-SPECIFIC	48,485,743	0.00	90,209,339	0.00	90,209,339	0.00	89,809,339	0.00	89,909,339	0.00	89,909,339	0.00	89,909,339	0.00
GENERAL REVENUE	0	0.00	400,000	0.00	400,000	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	48,485,743	0.00	89,809,339	0.00	89,809,339	0.00	89,809,339	0.00	89,809,339	0.00	89,809,339	0.00	89,809,339	0.00
TOTAL	\$49,465,309	0.00	\$94,259,293	0.00	\$94,259,293	0.00	\$93,859,293	0.00	\$93,959,293	0.00	\$93,954,793	0.00	\$93,959,293	0.00
Job Apprenticeship - 1419019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	250,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$0	0.00
TOTAL - WORKFORCE PROGRAM	\$49,465,309	0.00	\$94,259,293	0.00	\$94,259,293	0.00	\$93,859,293	0.00	\$93,959,293	0.00	\$94,204,793	0.00	\$93,959,293	0.00

Missouri Job Development Fund - Section 7.125

Book 2, Page 24-31

Description: This Missouri Job Development Training Program funds allow the state to provide training to new and expanding businesses and to retrain employees of existing businesses to prevent plant shutdowns by both direct training and increasing ability to leverage federal funds.

Legal Base: State Statute 620.470-620.481 RSMo

Funding Source: Other – Missouri Job Development Fund (Requires GR Transfer)

FY 15 Other Withhold: \$2,297,007

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$1,162,250) Other PSD – Reduced Spending Authority

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills		
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.125															
MISSOURI JOB DEVELOPMENT - 42120C															
CORE															
PROGRAM-SPECIFIC	14,840,437	0.00	15,202,235	0.00	15,202,235	0.00	15,202,235	0.00	14,039,985	0.00	14,039,985	0.00	14,039,985	0.00	
OTHER FUNDS	14,840,437	0.00	15,202,235	0.00	15,202,235	0.00	15,202,235	0.00	14,039,985	0.00	14,039,985	0.00	14,039,985	0.00	
TOTAL	\$14,840,437	0.00	\$15,202,235	0.00	\$15,202,235	0.00	\$15,202,235	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$14,039,985	0.00	

Transfer from GR to Missouri Job Development Fund - Section 7.130

Book 2, Page 32-42

Description: This section provides for a transfer of funds from General Revenue to the Job Development Fund to support appropriations made in previous section. The funds are used to make grants to eligible businesses to train workers.

Legal Base: State Statute 620.478 RSMo

Funding Source: General Revenue

FY 15 GR Withhold: \$4,297,007

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$10,797,007) GR TRF – Governor’s FY 2016 core reduction scenario, (book 2, pg. 35)

HOUSE:

Core Restoration: \$5,634,757 GR TRF – Restored Portion of GR Transfer

SENATE:

No Changes

Committee Markup Annual

FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.130														
MO JOB DEVELOP FUND-TRANSFER - 42130C														
CORE														
FUND TRANSFERS	13,540,479	0.00	13,965,296	0.00	13,965,296	0.00	3,168,289	0.00	8,803,046	0.00	8,803,046	0.00	8,803,046	0.00
GENERAL REVENUE	13,540,479	0.00	13,965,296	0.00	13,965,296	0.00	3,168,289	0.00	8,803,046	0.00	8,803,046	0.00	8,803,046	0.00
TOTAL	\$13,540,479	0.00	\$13,965,296	0.00	\$13,965,296	0.00	\$3,168,289	0.00	\$8,803,046	0.00	\$8,803,046	0.00	\$8,803,046	0.00

MWJDF GR Trf - Pay Plan CTC - 1419004														
FUND TRANSFERS	0	0.00	0	0.00	2,631	0.00	2,631	0.00	2,631	0.00	2,631	0.00	2,631	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,631	0.00	2,631	0.00	2,631	0.00	2,631	0.00	2,631	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,631	0.00	\$2,631	0.00	\$2,631	0.00	\$2,631	0.00	\$2,631	0.00

This NDI is the corresponding General Revenue Transfer to the MO Works Job Development Fund to accommodate the FY15 Pay Plan Cost to Continue. The requested amount includes fringes.

TOTAL - MO JOB DEVELOP FUND-TRANSFEF	\$13,540,479	0.00	\$13,965,296	0.00	\$13,967,927	0.00	\$3,170,920	0.00	\$8,805,677	0.00	\$8,805,677	0.00	\$8,805,677	0.00
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Missouri Community College New Jobs Training Program - Section 7.135

Book 2, Page 43-50

Description: The Missouri Community College New Jobs Training Program is designed to help companies create new jobs by offsetting the high cost of start-ups or expansions. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. The program is administered by the community colleges in cooperation with the Department of Economic Development.

Legal Base: State Statute 178.892 – 178.896 RSMo

Funding Source: Other – Missouri Community College Job Training Fund

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.135														
COMM COLLEGE NEW JOBS TRAININ - 42150C														
CORE														
PROGRAM-SPECIFIC	6,236,452	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
OTHER FUNDS	6,236,452	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	\$6,236,452	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
TOTAL - COMM COLLEGE NEW JOBS TRAINI	\$6,236,452	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

Jobs Retention Training Program - Section 7.140

Book 2, Page 51-57

Description: The Jobs Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing assistance for workers to increase their skill level. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. DED must have this appropriation authority to disseminate money to the trustees to retire the bonds.

Legal Base: State Statute 178.760 – 178.764 RSMo

Funding Source: Other – Jobs Retention Training Program Fund

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.140														
JOBS RETENTION TRAINING PRG - 42155C														
CORE														
PROGRAM-SPECIFIC	7,494,768	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
OTHER FUNDS	7,494,768	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL	\$7,494,768	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
TOTAL - JOBS RETENTION TRAINING PRG	\$7,494,768	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

Missouri Women's Council - Section 7.145

Book 2, Pages 58-64

Description: The Missouri Women's Council was founded in 1985 by the State's 83rd General Assembly to identify and address issues affecting the economic and employment status of Missouri women. The 15 member Missouri Women's Council has the overall objective to promote and increase economic and employment opportunities for women through education, training, and greater participation in the labor market.

Legal Base: Sections 186.005-186.019 RSMo

Funding Source: Federal – Division of Job Development and Training

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.145														
WOMEN'S COUNCIL - 42420C														
CORE														
PERSONAL SERVICES	56,499	1.00	57,030	1.00	57,030	1.00	57,030	1.00	57,030	1.00	57,030	1.00	57,030	1.00
FEDERAL FUNDS	56,499	1.00	57,030	1.00	57,030	1.00	57,030	1.00	57,030	1.00	57,030	1.00	57,030	1.00
EXPENSE & EQUIPMENT	8,397	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00
FEDERAL FUNDS	8,397	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00
TOTAL	\$64,896	1.00	\$69,795	1.00	\$69,795	1.00	\$69,795	1.00	\$69,795	1.00	\$69,795	1.00	\$69,795	1.00
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	307	0.00	307	0.00	307	0.00	307	0.00	307	0.00
FEDERAL FUNDS	0	0.00	0	0.00	307	0.00	307	0.00	307	0.00	307	0.00	307	0.00
TOTAL	\$0	0.00	\$0	0.00	\$307	0.00	\$307	0.00	\$307	0.00	\$307	0.00	\$307	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - WOMEN'S COUNCIL	\$64,896	1.00	\$69,795	1.00	\$70,102	1.00	\$70,102	1.00	\$70,102	1.00	\$70,102	1.00	\$70,102	1.00

Division of Tourism - Sections 7.150

Book 2, Page 108-117

Description: The Division of Tourism promotes Missouri's tourist attractions with direct media campaigns, vacation guides, and public relations efforts. The Division of Tourism is responsible for the selection of ad agencies; brand message; content and placement of ads; maintaining a web site; writing and printing promotional literature; the public relations program; and fulfillment of requests for tourist information. Also, this division operates the Tourist Welcome Centers located in St. Louis, Hayti, Rock Port, Joplin, Hannibal, Kansas City & Eagleville.

Legal Base: State Statutes 620.450 – 620.7 RSMo

Funding Source: Other – Division of Tourism Supplemental Revenue Fund (Requires GR Transfer), Tourism Marketing Fund

FY 15 GR Withhold: \$5,000,000; **Other** \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$5,000,000) GR PSD

GOVERNOR:

Core Reduction: (\$2,250,000) Other E&E – Reduction of spending authority

HOUSE:

Core Restoration: \$1,125,000 Other E&E – Restored portion of spending authority

SENATE:

Core Restoration: \$875,000 Other E&E – Restore additional spending authority on top of House

Transfer Out: (\$30,042) Other E&E – Out-State Travel transfer to OA

CONFERENCE:

House Position (\$875,000) Reverse additional Senate Restoration

Transfer In: \$30,042 Other E&E – Restore Senate Out-State Travel transfer to OA

Committee Markup Annual

FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150														
TOURISM - 42450C														
CORE														
PERSONAL SERVICES	1,239,706	33.33	1,668,799	40.00	1,668,799	40.00	1,668,799	41.00	1,668,799	41.00	1,668,799	41.00	1,668,799	41.00
OTHER FUNDS	1,239,706	33.33	1,668,799	40.00	1,668,799	40.00	1,668,799	41.00	1,668,799	41.00	1,668,799	41.00	1,668,799	41.00
EXPENSE & EQUIPMENT	9,335,228	0.00	23,541,180	0.00	18,541,180	0.00	16,291,180	0.00	17,416,180	0.00	18,261,138	0.00	17,416,180	0.00
GENERAL REVENUE	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	9,335,228	0.00	18,541,180	0.00	18,541,180	0.00	16,291,180	0.00	17,416,180	0.00	18,261,138	0.00	17,416,180	0.00
PROGRAM-SPECIFIC	2,524,750	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	2,524,750	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$13,099,684	33.33	\$28,209,979	40.00	\$23,209,979	40.00	\$20,959,979	41.00	\$22,084,979	41.00	\$22,929,937	41.00	\$22,084,979	41.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	8,996	0.00	9,132	0.00	9,132	0.00	9,132	0.00	9,132	0.00
OTHER FUNDS	0	0.00	0	0.00	8,996	0.00	9,132	0.00	9,132	0.00	9,132	0.00	9,132	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,996	0.00	\$9,132	0.00	\$9,132	0.00	\$9,132	0.00	\$9,132	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - TOURISM	\$13,099,684	33.33	\$28,209,979	40.00	\$23,218,975	40.00	\$20,969,111	41.00	\$22,094,111	41.00	\$22,939,069	41.00	\$22,094,111	41.00
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Film Office - Section 7.150

Book 2, Page 118-128

Description: The Missouri Film Office works to develop, coordinate and market the film industry and film-related activities in Missouri. The Film Office serves as the official central point of contact for all state-wide inquiries – film, TV shows/segments, commercials, web content and motion media.

Legal Base: State Statute 620.1200 – 620.1240 RSMo

Funding Source: Tourism Supplemental Revenue Fund

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: ±\$100,115 Other – Department core reallocation plan, (Book 2, pg. 121)

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Transfer Out: (\$5,102) Other E&E – Out-State travel Transfer to OA

CONFERENCE:

Transfer In: \$5,102 Other E&E – Restore Senate Out-State Travel transfer to OA

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills		
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.150															
FILM OFFICE - 42465C															
CORE															
PERSONAL SERVICES	32,407	0.80	25,115	1.00	0	1.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	32,407	0.80	25,115	1.00	0	1.00	0	0.00	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT	52,539	0.00	65,228	0.00	100,115	0.00	100,115	0.00	100,115	0.00	95,013	0.00	100,115	0.00	
OTHER FUNDS	52,539	0.00	65,228	0.00	100,115	0.00	100,115	0.00	100,115	0.00	95,013	0.00	100,115	0.00	
PROGRAM-SPECIFIC	0	0.00	9,772	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	9,772	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$84,946	0.80	\$100,115	1.00	\$100,115	1.00	\$100,115	0.00	\$100,115	0.00	\$95,013	0.00	\$100,115	0.00	
Pay Plan FY15-Cost to Continue - 0000014															
PERSONAL SERVICES	0	0.00	0	0.00	136	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	136	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$136	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
Cost to continue the FY 2015 pay plan.															
TOTAL - FILM OFFICE	\$84,946	0.80	\$100,115	1.00	\$100,251	1.00	\$100,115	0.00	\$100,115	0.00	\$95,013	0.00	\$100,115	0.00	

GR to Division of Tourism Supplemental Revenue Fund Transfer - Section 7.155

Book 2, Page 129-135

Description: This section provides for the transfer of funds from the General Revenue Fund to the Division of Tourism Supplemental Revenue Fund, according to HB 188 (1993). Statutes allow the Division of Tourism, subject to appropriation, one-half of the sales tax increase above a 3% growth in 17 SIC codes related to tourism up to \$3,000,000 a year.

Legal Base: State Statute 620.467 (Division of Tourism Supplemental Revenue Fund) RSMo

Funding Source: General Revenue

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$2,250,000) GR TRF – Governor’s FY 2016 core reduction scenario, (book 2, pg. 132)

HOUSE:

Core Restoration: \$1,125,000 GR TRF – Restored portion of GR transfer

SENATE:

Core Restoration: \$875,000 GR TRF – Restore additional GR transfer

CONFERENCE:

House Position: (\$875,000) GR TRF – Reverse additional Senate GR transfer

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills		
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.155															
TOURISM-TRANSFER - 42460C															
CORE															
FUND TRANSFERS	14,060,573	0.00	22,573,443	0.00	22,573,443	0.00	20,323,443	0.00	21,448,443	0.00	22,323,443	0.00	21,448,443	0.00	
GENERAL REVENUE	14,060,573	0.00	22,573,443	0.00	22,573,443	0.00	20,323,443	0.00	21,448,443	0.00	22,323,443	0.00	21,448,443	0.00	
TOTAL	\$14,060,573	0.00	\$22,573,443	0.00	\$22,573,443	0.00	\$20,323,443	0.00	\$21,448,443	0.00	\$22,323,443	0.00	\$21,448,443	0.00	

Energy Operations- Section 7.160

Book 2, Page 136-171

Description: This section provides funding to ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources.

Legal Base:

Funding Source: General Revenue; Federal; Utilicare Stabilization Fund, Other; Energy Set-aside Fund, Biodiesel Fuel Revolving Fund, Missouri Alternative Fuel Vehicle Loan Fund, Energy Futures Fund

FY 15 GR Withhold: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Transfer Out: (\$5,023) Fed E&E – Out-State Travel transfer to OA

CONFERENCE:

Transfer In: \$5,023 Fed E&E – Restore Senate Out-State Travel transfer to OA

Flexibility: 100% flexibility between funds and 0% flexibility between PS and E&E

Committee Markup Annual

FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

		FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT													
		FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160															
ENERGY DIVISION OPERATIONS - 42610C															
CORE															
PERSONAL SERVICES	0	0.00	1,880,370	37.00	1,880,370	37.00	1,880,370	37.00	1,880,370	37.00	1,880,370	37.00	1,880,370	37.00	
FEDERAL FUNDS	0	0.00	1,213,183	23.05	1,213,183	23.05	1,213,183	23.05	1,213,183	23.05	1,213,183	23.05	1,213,183	23.05	
OTHER FUNDS	0	0.00	667,187	13.95	667,187	13.95	667,187	13.95	667,187	13.95	667,187	13.95	667,187	13.95	
EXPENSE & EQUIPMENT	0	0.00	626,755	0.00	626,755	0.00	626,755	0.00	626,755	0.00	621,732	0.00	626,755	0.00	
GENERAL REVENUE	0	0.00	14,610	0.00	14,610	0.00	14,610	0.00	14,610	0.00	14,610	0.00	14,610	0.00	
FEDERAL FUNDS	0	0.00	490,125	0.00	490,125	0.00	490,125	0.00	490,125	0.00	485,102	0.00	490,125	0.00	
OTHER FUNDS	0	0.00	122,020	0.00	122,020	0.00	122,020	0.00	122,020	0.00	122,020	0.00	122,020	0.00	
PROGRAM-SPECIFIC	0	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00	
OTHER FUNDS	0	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00	
TOTAL	\$0	0.00	\$2,513,879	37.00	\$2,513,879	37.00	\$2,513,879	37.00	\$2,513,879	37.00	\$2,508,856	37.00	\$2,513,879	37.00	

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	10,126	0.00	10,126	0.00	10,126	0.00	10,126	0.00	10,126	0.00
FEDERAL FUNDS	0	0.00	0	0.00	6,533	0.00	6,533	0.00	6,533	0.00	6,533	0.00	6,533	0.00
OTHER FUNDS	0	0.00	0	0.00	3,593	0.00	3,593	0.00	3,593	0.00	3,593	0.00	3,593	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,126	0.00	\$10,126	0.00	\$10,126	0.00	\$10,126	0.00	\$10,126	0.00

Cost to continue the FY 2015 pay plan.

Alternative Fuel Inf Tax Credi - 1419005														
PERSONAL SERVICES	0	0.00	0	0.00	48,153	1.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 07.160
ENERGY DIVISION OPERATIONS - 42610C

Alternative Fuel Inf Tax Credi - 1419005														
PERSONAL SERVICES	0	0.00	0	0.00	48,153	1.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	48,153	1.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	6,602	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,602	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$54,755	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TAFP SB 729 reinstates the alternative fuel tax credit (Section 135.710.3), limited to \$1M in any calendar year, subject to appropriation. Due to the addition of electric vehicle charging stations as eligible property and private citizens as eligible applicants for tax credits and the increased interest in Compressed Natural Gas (CNG) fueling stations, the Division of Energy anticipates a significant increase in tax credit applications. It is anticipated that more than 600 applications could be received yearly under the new legislation. Inadequate staffing could lead to prolonged delays in processing applications and complications and subsequent delays in submission of tax returns by the applicants.

Weatherization Assistance - 1419006														
PERSONAL SERVICES	0	0.00	0	0.00	107,532	3.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	107,532	3.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	19,806	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	19,806	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$127,338	3.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

The Division of Energy will be administering approximately \$14M in combined US Dept of Energy (US DOE) Weatherization Assistance Program, US Dept of Health and Human Services Low-Income Home Energy Assistance Program (LIHEAP) and investor-owned utility weatherization funding in FY16. In FY14, \$8.7M was expended for Weatherization in MO. Associated with this increased amount of funding comes additional federally mandated administration, oversight, training and onsite fiscal/procedural monitoring at the sub-recipient agencies and technical monitoring with a minimum of 5% of the homes receiving services. As MO's designated state energy office, the Division of Energy receives funding from US DOE to administer the federal Weatherization Assistance Program with is governed by 10 CFR 440.

Qualified Energy Cons Bonds/Lo - 1419007														
PERSONAL SERVICES	0	0.00	0	0.00	44,712	1.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	30,404	0.68	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	14,308	0.32	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	6,602	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	4,490	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160														
ENERGY DIVISION OPERATIONS - 42610C														
Qualified Energy Cons Bonds/Lo - 1419007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	6,602	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	2,112	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$51,314	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Following its recent transfer to DED, the Division of Energy is expanding its focus to assist MO businesses by identifying opportunities that match business growth, retention and expansion with energy efficiency. Initially, Energy's focus was in two areas: energy bonds and energy loans. Energy has accepted the responsibility of overseeing the State of Mo's remaining allocation of Qualified Energy Conservation Bonds (QECBs) which were authorized by Congress in 2008 and 2009 to allow states and local governments to borrow money at attractive rates to fund qualified proejects to reduce energy consumption in publicly owned buildings, to implement green community programs, for rural development and renewable energy projects. The second area of focus will be to expand Energy's current loan programs to include a more diversified client base. Expanding loan programs to small businesses as well as residential consumers and other eligible energy using sectors greatly expands teh potential for new clients statewide.														
Competitive State Energy Pgm - 1419008														
PERSONAL SERVICES	0	0.00	0	0.00	25,205	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	20,164	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	5,041	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,536	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,228	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	308	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$26,741	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Mo submitted an application for federal funds in the amount of \$300,000 plus a minimum match of \$60,000 under the federal US Dept of Energy State Energy Program (SEP). The purpose of the grant is to assist the Division of Energy in completion of a comprehensive statewide energy plan. The grant is expected to be awarded in January 2015 and most of the funds, approximately \$202,564, will be expended by June 30, 2015. The remaining \$157,436 will be expended by FY16. No new FTEs are requested; only additional approp authority is needed for the anticipated award of federal funds.														
TOTAL - ENERGY DIVISION OPERATIONS	\$0	0.00	\$2,513,879	37.00	\$2,784,153	42.00	\$2,524,005	37.00	\$2,524,005	37.00	\$2,518,982	37.00	\$2,524,005	37.00

Energy Efficiency Services- Section 7.160

Book 2, Page 172-187

Description: This section provides funding to ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources. The Energy Efficiency Services PSD allows the department to pass through Federal and Other funds for energy efficiency and renewable energy activities.

Legal Base:

Funding Source: Federal; Low Income Weatherization Assistance Program, Low Income Home Energy Assistance Program Other Funds; Utilicare Stabilization, Energy Set-aside, Biodiesel Fuel Revolving Fund, Missouri Alternative Fuel Vehicle Loan, Energy Futures Fund.

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160														
ENERGY EFFICIENT SERVICES - 42625C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	5,768,701	0.00	5,768,701	0.00	5,768,701	0.00	5,768,701	0.00	5,768,701	0.00	5,768,701	0.00
FEDERAL FUNDS	0	0.00	501,201	0.00	501,201	0.00	501,201	0.00	501,201	0.00	501,201	0.00	501,201	0.00
OTHER FUNDS	0	0.00	5,267,500	0.00	5,267,500	0.00	5,267,500	0.00	5,267,500	0.00	5,267,500	0.00	5,267,500	0.00
PROGRAM-SPECIFIC	0	0.00	43,358,399	0.00	43,358,399	0.00	43,358,399	0.00	43,358,399	0.00	43,358,399	0.00	43,358,399	0.00
FEDERAL FUNDS	0	0.00	21,498,799	0.00	21,498,799	0.00	21,498,799	0.00	21,498,799	0.00	21,498,799	0.00	21,498,799	0.00
OTHER FUNDS	0	0.00	21,859,600	0.00	21,859,600	0.00	21,859,600	0.00	21,859,600	0.00	21,859,600	0.00	21,859,600	0.00
TOTAL	\$0	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$49,127,100	0.00
Competitive State Energy Pgm - 1419008														
PROGRAM-SPECIFIC	0	0.00	0	0.00	118,869	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	95,095	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	23,774	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$118,869	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Mo submitted an application for federal funds in the amount of \$300,000 plus a minimum match of \$60,000 under the federal US Dept of Energy State Energy Program (SEP). The purpose of the grant is to assist the Division of Energy in completion of a comprehensive statewide energy plan. The grant is expected to be awarded in January 2015 and most of the funds, approximately \$202,564, will be expended by June 30, 2015. The remaining \$157,436 will be expended by FY16. No new FTEs are requested; only additional approp authority is needed for the anticipated award of federal funds.														
TOTAL - ENERGY EFFICIENT SERVICES	\$0	0.00	\$49,127,100	0.00	\$49,245,969	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$49,127,100	0.00	\$49,127,100	0.00

Missouri Housing Development Commission - Section 7.165

Book 2, Page 188-195

Description: The Missouri Housing Development Commission is a governmental unit of the State of Missouri constituting a body corporate and politic. MHDC provides low-income and moderate-income housing to residents of Missouri. A \$3 recording fee on mortgage-related documents funds the Missouri Housing Trust Fund and proceeds must be used solely for the purposes of providing affordable housing for low-income individuals, families and the elderly.

Legal Base: State Statute 215.034-215.039 RSMo

Funding Source: Other – Housing Trust Fund

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.165														
MISSOURI HOUSING TRUST - 42470C														
CORE														
PROGRAM-SPECIFIC	3,799,671	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
OTHER FUNDS	3,799,671	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL	\$3,799,671	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00
TOTAL - MISSOURI HOUSING TRUST	\$3,799,671	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00

Manufactured Housing - Sections 7.170

Book 2, Page 216-222

Description: The Manufactured Housing section, housed within the Public Service Commission, registers manufacturers and dealers of manufactured homes and modular units. The unit prescribes and enforces uniform construction standards for manufactured homes and modular units manufactured and/or sold within the state. It also approves plans for modular units sold in the state, and enforces manufactured home tie-down requirements. Also, Manufactured Housing is responsible to adhere to the terms of the Commission's cooperative agreement with the Federal Department of Housing and Urban Development (HUD) is responsibly and efficiently met.

Legal Base: State Statutes 700.010 – 700.115 RSMo

Funding Source: Other - Manufactured Housing

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Transfer Out: (\$2,000) Other E&E – Out-State Travel transfer to OA

CONFERENCE:

Transfer In: \$2,000 Other E&E – Restore Senate Out-State Travel transfer to OA

Committee Markup Annual

FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.170														
MANUFACTURED HOUSING - 42480C														
CORE														
PERSONAL SERVICES	252,908	6.59	349,828	8.00	349,828	8.00	349,828	8.00	349,828	8.00	349,828	8.00	349,828	8.00
OTHER FUNDS	252,908	6.59	349,828	8.00	349,828	8.00	349,828	8.00	349,828	8.00	349,828	8.00	349,828	8.00
EXPENSE & EQUIPMENT	78,730	0.00	354,466	0.00	354,466	0.00	354,466	0.00	354,466	0.00	352,466	0.00	354,466	0.00
OTHER FUNDS	78,730	0.00	354,466	0.00	354,466	0.00	354,466	0.00	354,466	0.00	352,466	0.00	354,466	0.00
PROGRAM-SPECIFIC	15,901	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
OTHER FUNDS	15,901	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
TOTAL	\$347,539	6.59	\$926,294	8.00	\$926,294	8.00	\$926,294	8.00	\$926,294	8.00	\$924,294	8.00	\$926,294	8.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	1,886	0.00	1,886	0.00	1,886	0.00	1,886	0.00	1,886	0.00
OTHER FUNDS	0	0.00	0	0.00	1,886	0.00	1,886	0.00	1,886	0.00	1,886	0.00	1,886	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,886	0.00	\$1,886	0.00	\$1,886	0.00	\$1,886	0.00	\$1,886	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - MANUFACTURED HOUSING	\$347,539	6.59	\$926,294	8.00	\$928,180	8.00	\$928,180	8.00	\$928,180	8.00	\$926,180	8.00	\$928,180	8.00
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Manufactured Housing – Consumer Recovery Fund Transfer – Section 7.175

Book 2, Page 223-229

Description: The Manufactured Housing Consumer Recovery Fund was set up in SB 788 (2008). It provides for a means for manufactured housing consumers to seek payment of a claim against a dealer, but only after all other legal remedies have been exhausted. This appropriation would allow for a transfer from Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund.

Legal Base: State Statutes 700.010 – 700.115 RSMo

Funding Source: Other - Manufactured Housing Fund (0582)

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

Committee Markup Annual	FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT												Regular House Bills	
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.175														
MANUF HOUSING CONSUMER RC TRF - 42486C														
CORE														
FUND TRANSFERS	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
OTHER FUNDS	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00
TOTAL - MANUF HOUSING CONSUMER RC TI	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

Office of Public Counsel - Section 7.180

Book 2, Page 196-204

Description: This section provides funding for the Office of the Public Counsel (OPC), which represents consumer interests before the Public Service Commission. This section funds attorneys and technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. The OPC advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The OPC has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests.

Legal Base: State Statutes 386.700 – 386.710 RSMo

Funding Source: Public Service Commission Fund

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$3,718) Other E&E – One-time expenditure reduction

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Transfer Out: (\$9,150) Other E&E – Out-State Travel transfer to OA

Core Reallocation: \$9,000 Other E&E – Technical Error

CONFERENCE:

Transfer In: 9,150) Other E&E – Restore Senate Out-State Travel transfer to OA

Core Reallocation: (\$9,000) Other E&E – Restore Senate Technical Error

Flexibility: 10% flexibility between PS and E&E

Committee Markup Annual

FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.180														
OFFICE OF PUBLIC COUNSEL - 42620C														
CORE														
PERSONAL SERVICES	611,548	11.00	753,858	14.00	753,858	14.00	753,858	14.00	753,858	14.00	753,858	14.00	753,858	14.00
OTHER FUNDS	611,548	11.00	753,858	14.00	753,858	14.00	753,858	14.00	753,858	14.00	753,858	14.00	753,858	14.00
EXPENSE & EQUIPMENT	94,072	0.00	258,199	0.00	254,481	0.00	254,481	0.00	254,481	0.00	254,331	0.00	254,481	0.00
OTHER FUNDS	94,072	0.00	258,199	0.00	254,481	0.00	254,481	0.00	254,481	0.00	254,331	0.00	254,481	0.00
TOTAL	\$705,620	11.00	\$1,012,057	14.00	\$1,008,339	14.00	\$1,008,339	14.00	\$1,008,339	14.00	\$1,008,189	14.00	\$1,008,339	14.00

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	3,314	0.00	3,314	0.00	3,314	0.00	3,314	0.00	3,314	0.00
OTHER FUNDS	0	0.00	0	0.00	3,314	0.00	3,314	0.00	3,314	0.00	3,314	0.00	3,314	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,314	0.00	\$3,314	0.00	\$3,314	0.00	\$3,314	0.00	\$3,314	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - OFFICE OF PUBLIC COUNSEL	\$705,620	11.00	\$1,012,057	14.00	\$1,011,653	14.00	\$1,011,653	14.00	\$1,011,653	14.00	\$1,011,503	14.00	\$1,011,653	14.00
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Public Service Commission- Sections 7.185

Book 2, Page 205-215

Description: The Public Service Commission regulates the rates, finances, safety, and quality of service of private, investor-owned telephone, gas, electric, water and sewer utilities, and the safety of rural electric cooperatives and municipally owned gas systems. This section also contains funds for the Deaf Relay Service and Adaptive Telephone Equipment Program (ATEP), along with a small amount of Manufactured Housing Funds associated with the Governor's Office Building.

Legal Base: State Statute Chapters 386, 392, 393, 394, and 700 (Public Service Commission), Chapter 209 (Deaf Relay Program), Chapter 700 (Manufactured Housing) RSMo

Funding Source: Other – Public Service Commission, Deaf Relay, Manufactured Housing

FY 15 GR Withhold: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$102,872) Fed, PS (\$18,384); E&E (\$84,488) – ARRA reduction

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Transfer Out: (\$85,000) Other E&E – Out-State Travel transfer to OA

CONFERENCE:

Transfer In: \$85,000 Other E&E – Restore Senate Out-State Travel transfer to OA

Flexibility: 10% flexibility between PS and E&E

Committee Markup Annual

FY 2016 DEPARTMENT OF ECONOMIC DEVELOPMENT

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.185														
PUBLIC SERVICE COMMISSION - 42630C														
CORE														
PERSONAL SERVICES	9,945,022	185.01	10,636,843	196.00	10,618,459	194.00	10,618,459	194.00	10,618,459	194.00	10,618,459	194.00	10,618,459	194.00
FEDERAL FUNDS	34,961	0.64	18,384	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	9,910,061	184.37	10,618,459	194.00	10,618,459	194.00	10,618,459	194.00	10,618,459	194.00	10,618,459	194.00	10,618,459	194.00
EXPENSE & EQUIPMENT	2,563,361	0.00	5,116,758	0.00	5,032,270	0.00	5,032,270	0.00	5,032,270	0.00	4,947,270	0.00	5,032,270	0.00
FEDERAL FUNDS	10,042	0.00	84,488	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	2,553,319	0.00	5,032,270	0.00	5,032,270	0.00	5,032,270	0.00	5,032,270	0.00	4,947,270	0.00	5,032,270	0.00
PROGRAM-SPECIFIC	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	\$12,508,383	185.01	\$15,763,601	196.00	\$15,660,729	194.00	\$15,660,729	194.00	\$15,660,729	194.00	\$15,575,729	194.00	\$15,660,729	194.00

Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	57,258	0.00	57,258	0.00	57,258	0.00	57,258	0.00	57,258	0.00
OTHER FUNDS	0	0.00	0	0.00	57,258	0.00	57,258	0.00	57,258	0.00	57,258	0.00	57,258	0.00
TOTAL	\$0	0.00	\$0	0.00	\$57,258	0.00	\$57,258	0.00	\$57,258	0.00	\$57,258	0.00	\$57,258	0.00
Cost to continue the FY 2015 pay plan.														

TOTAL - PUBLIC SERVICE COMMISSION	\$12,508,383	185.01	\$15,763,601	196.00	\$15,717,987	194.00	\$15,717,987	194.00	\$15,717,987	194.00	\$15,632,987	194.00	\$15,717,987	194.00
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